In re Bracha Cab Corp et al	Case No.	17-46613
Debtor	Reporting Period:	4/1/2020 - 4/30/2020
	Federal Tax I.D.#	

UNITED STATES BANKRUPTCY COURT DISTRICT OF

CORPORATE MONTHLY OPERATING REPORT

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.

(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.		Explanation
Schedule of Cash Receipts and Disbursements	MOR-1	Attached	Attached
	MOR-I (CON'T)		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-L(CONT)		
Copies of bank statements			
Cash disbursements journals			
Statement of Operations	MOR-2		
Balance Sheet	MOR-3		
Status of Post-petition Taxes	MOR-4		
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Post-petition Debts	MOR-4		
Listing of Aged Accounts Payable			
Accounts Receivable Reconciliation and Aging	MOR-5		
Taxes Reconciliation and Aging	MOR-5		
Payments to Insiders and Professional	MOR-6		
Post Petition Status of Secured Notes, Leases Payable	MOR-6		
Debtor Questionnaire	MOR-7		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor & S M CA	elloerax	Date 5/18/2020
Signature of Authorized Individual*		Date
Printed Name of Authorized Individual		Date

^{*}Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

				Expenses	
Company Name	EIN#	Case ID #	Filing Date	APR 2020	
Bracha Cab Corp	11-3000724	17-46613	12/8/2017	\$ -	
Dabri Trans Corp	11-3000715	17-46618	12/8/2017	\$ -	
Dovber Cab Corp	11-2907030	17-46614	12/8/2017	\$ -	
Fit Taxi Corp	11-2696693	17-44620	12/8/2017	\$ -	
Jackhel Cab Corp	11-2914817	17-46646	12/11/2017	\$ -	
Jarub Trans Corp	11-2629800	17-46639	12/11/2017	\$ -	
Lechaim Cab Corp	11-3000718	17-46647	12/11/2017	\$ -	
Merab Cab Corp	11-2671280	17-46619	12/8/2017	\$ -	
NY Canteen Taxi Corp	11-2907029	17-46644	12/11/2017	\$ -	
NY Energy Taxi Corp	11-2907028	17-44645	12/11/2017	\$ -	
NY Genesis Taxi Corp	11-2906869	17-46617	12/8/2017	\$ -	
NY Stance Taxi Corp	11-3000723	17-46642	12/11/2017	\$ -	
NY Tint Taxi Corp	11-3000714	17-46641	12/11/2017	\$ -	
Somyash Taxi Inc.	11-2505736	17-46640	12/11/2017	\$ -	
Tamar Cab Corp	11-2907027	17-46616	12/8/2017	\$ -	

In re Bracha Cab Corp	Case No. 17-46613
Debtor	Reporting Period: 4/1/2020-4/30/2020

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH -ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	1	В	ANK ACCOUNTS		
ACCOUNT NUMBER (LAST 4)	OPERATING 2229	PAYROLL	TAX	OTHER	CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
CASH BEGINNING OF MONTH	\$ 23,981.00				\$ 23,981.00
RECEIPTS	Ψ 23,761.00				\$ 25,981.00
CASH SALES	\$ -				\$ -
ACCOUNTS RECEIVABLE -	Ψ				Ψ
PREPETITION					\$ -
ACCOUNTS RECEIVABLE -					
POSTPETITION	\$ -				\$ -
LOANS AND ADVANCES	0				0
SALE OF ASSETS	0				0
OTHER (ATTACH LIST)	0				0
TRANSFERS (FROM DIP ACCTS)	0				
TOTAL RECEIPTS	\$ -				\$ -
DISBURSEMENTS					
NET PAYROLL	0				0
PAYROLL TAXES	0				0
SALES, USE, & OTHER TAXES	\$ -				\$ -
INVENTORY PURCHASES	0				C
SECURED/ RENTAL/ LEASES	\$ -				\$ -
INSURANCE	0				C
ADMINISTRATIVE	\$ -				\$ -
SELLING	0				C
OTHER (ATTACH LIST)	\$ -				\$ -
OWNER DRAW *					C
TRANSFERS (TO DIP ACCTS)					C
PROFESSIONAL FEES	\$ -				\$ -
U.S. TRUSTEE QUARTERLY FEES	\$ -				\$ -
COURT COSTS					
TOTAL DISBURSEMENTS	\$ -				\$ -
NET CASH FLOW					
(RECEIPTS LESS DISBURSEMENTS)	\$ -				\$ -
CASH – END OF MONTH	\$ 23,981.00				\$ 23,981.00

^{*} COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ -

In re Br	racha Cab Corp	Case No.	17-46613
D	ebtor	Reporting Period:	4/1/2020-4/30/2020

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	_	perating	Payroll # - NA	Ta: # - NA	
BALANCE PER		#2229	# - NA	# - NA	# - NA
BOOKS					
BANK BALANCE	\$	23,981.00			
(+) DEPOSITS IN					
TRANSIT (ATTACH					
LIST)					
(-) OUTSTANDING					
CHECKS (ATTACH					
LIST):	\$	-			
OTHER (ATTACH	\$	-			
EXPLANATION)					
ADJUSTED BANK					
BALANCE *	\$	23,981.00			

^{*&}quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount

OTHER	
	_

 In re Bracha Cab Corp
 Case No. 17-46613

 Debtor
 Reporting Period: 4/1/2020-4/30/2020

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMU	CUMULATIVE -FILING TO DATE	
Gross Revenues	\$	- \$	59,400.00	
Less: Returns and Allowances	\$	- \$	-	
Net Revenue	\$	- \$	59,400.00	
COST OF GOODS SOLD			·	
Beginning Inventory	NA			
Add: Purchases	NA			
Add: Cost of Labor	NA			
Add: Other Costs (attach schedule)	NA			
Less: Ending Inventory	NA			
Cost of Goods Sold	NA			
Gross Profit	NA			
OPERATING EXPENSES	1471			
Advertising	NA			
Auto and Truck Expense	NA NA			
Bad Debts	NA NA			
Contributions	NA NA			
Employee Benefits Programs				
Officer/Insider Compensation*	NA NA			
•	NA NA			
Insurance Management Free / Decreases	NA	-		
Management Fees/Bonuses	NA	Ф	2.050.00	
Office Expense	\$	- \$	3,850.00	
Pension & Profit-Sharing Plans	NA			
Repairs and Maintenance	NA		1 000 00	
Rent and Lease Expense		\$	1,980.00	
Salaries/Commissions/Fees		\$	2,400.00	
Supplies	NA			
Taxes - Payroll	NA			
Taxes - Real Estate	NA			
Taxes - Other		\$	434.00	
Travel and Entertainment	NA			
Utilities	NA			
Other (attach schedule)	NA			
Total Operating Expenses Before Depreciation	\$	- \$	8,664.00	
Depreciation/Depletion/Amortization	NA			
Net Profit (Loss) Before Other Income & Expenses	\$	- \$	50,736.00	
OTHER INCOME AND EXPENSES				
Other Income (attach schedule)		0	C	
Interest Expense		0	C	
Other Expense (attach schedule)	\$	- \$	25,746.56	
Net Profit (Loss) Before Reorganization Items	\$	- \$	24,989.44	
REORGANIZATION ITEMS				
Professional Fees	\$	- \$	175.00	
U. S. Trustee Quarterly Fees		- \$	2,925.00	
Interest Earned on Accumulated Cash from Chapter 11 (see continuation			,	
sheet)		O	C	
Gain (Loss) from Sale of Equipment	i	0	(

In re Bracha Cab Corp

Debtor Reporting Period: 4/1/2020-4/30/2020

Case No. 17-46613

Other Reorganization Expenses (attach schedule)	\$ -	\$ 208.44
Total Reorganization Expenses	\$ -	\$ 3,308.44
Income Taxes	\$ -	0
Net Profit (Loss)	\$ -	\$ 21,681.00

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

OTTIER COSTS	 	
Payment to Secured Creditor	\$ - \$	25,746.56
OTHER OPERATIONAL EXPENSES		
NONE		
OTHER INCOME		
NONE		
OTHER EXPENSES		
NONE		
OTHER REORGANIZATION EXPENSES		
Checks - New DIP Account	\$	208.44
Professional Fees - Mediator Fee	\$ - \$	175.00

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re Bracha Cab Corp	Case No.	17-46613	
Debtor	Reporting Period:	4/1/2020-4/30/2020	

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS		ALUE AT END OF				OK VALUE ON
	CURRI	ENT REPORTING MONTH		EEPORTING ONTH		ITION DATE OR SCHEDULED
CURRENT ASSETS	•	WONTH	WII	NI H		C.H.F.DUIL.F.D
Unrestricted Cash and Equivalents	\$	23,981.00	\$	23,981.00	\$	2,300.00
Restricted Cash and Cash Equivalents (see continuation		· ·		· ·		, , , , , , , , , , , , , , , , , , ,
sheet)						
Accounts Receivable (Net)	\$	-	\$	-	\$	-
Notes Receivable	\$	1,194,366.00	\$ 1	1,194,366.00	\$	1,194,366.00
Inventories	NA		NA		NA	
Prepaid Expenses	NA		NA		NA	
Professional Retainers		0				0
Other Current Assets (attach schedule)	\$	750,000.00	\$	750,000.00	\$	750,000.00
TOTAL CURRENT ASSETS	\$	1,968,347.00	\$ 1	1,968,347.00	\$	1,946,666.00
PROPERTY & EQUIPMENT						
Real Property and Improvements		0				0
Machinery and Equipment		0				0
Furniture, Fixtures and Office Equipment		0				0
Leasehold Improvements		0				0
Vehicles		0				0
Less: Accumulated Depreciation		0				0
TOTAL PROPERTY & EQUIPMENT		0				0
OTHER ASSETS						
Amounts due from Insiders*		0				0
Other Assets (attach schedule)		0				0
TOTAL OTHER ASSETS						
TOTAL ASSETS	\$	1,968,347.00	\$ 1	1,968,347.00	\$	1,946,666.00
LIABILITIES AND OWNER EQUITY		/ALUE AT END OF ENT REPORTING	PRIOR R	UE AT END OF PEPORTING		OK VALUE ON ETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)		MONTH	M	ONTH		
Accounts Payable	Т	0				0
Taxes Payable (refer to FORM MOR-4)	1	0				0
Wages Payable	1	0				0
Notes Payable	1	0				0
Rent / Leases - Building/Equipment		0				0
Secured Debt / Adequate Protection Payments		0				0
Professional Fees		0				0
Amounts Due to Insiders*		0				0
Other Post-petition Liabilities (attach schedule)		0				0
TOTAL POST-PETITION LIABILITIES		0				0
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)						
Secured Debt	\$	1,460,000.00	\$ 1	1,460,000.00	\$	1,460,000.00
Priority Debt		, , , , ,	·	, , ,		, , , ,
Unsecured Debt	1					
TOTAL PRE-PETITION LIABILITIES	\$	1,460,000.00	\$ 1	1,460,000.00	\$	1,460,000.00
TOTAL LIABILITIES	\$	1,460,000.00		1,460,000.00	\$	1,460,000.00
OWNERS' EQUITY		, , , ,		, , , , , , , , , , , , , , , , , , , ,		, , , , , , , , , , , , , , , , , , , ,
o William Egerri						
Capital Stock	T					

e Bracha Cab Corp	Case No.	17-46613	
Debtor	Reporting Period:	4/1/2020-4/30/2020	
Partners' Capital Account			
Owner's Equity Account			
Retained Earnings - Pre-Petition			
Retained Earnings - Post-petition			
Adjustments to Owner Equity (attach schedule)			
Post-petition Contributions (attach schedule)			
NET OWNERS' EQUITY			
TOTAL LIABILITIES AND OWNERS' EQUITY	\$ 1.968.347.00	\$ 1.968.347.00	\$ 1.946.666.00

In

BALANCE SHEET - continuation section

DALANCE SHEET - continuation section			
ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
NYC Medallions - 2L35 & 2L36	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00
Other Assets	•	•	
NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END	BOOK VALUE AT END	BOOK VALUE ON
•	OF CURRENT	OF PRIOR REPORTING	PETITION DATE
	REPORTING MONTH	MONTH	
Other Post-petition Liabilities		·	
NA .			
Adjustments to Owner's Equity			
NA			
Post-Petition Contributions			
NA			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re Bracha Cab Corp	Case No. 17-46613
Debtor	Reporting Period: 4/1/2020-4/30/2020

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

		Withheld				
	Beginning	and/or	Amount		Check # or	
Federal	Tax	Accrued	Paid	Date Paid	EFT	Ending Tax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	0					
Wages Payable	0					
Taxes Payable	0					
Rent/Leases-Building	0					
Rent/Leases-Equipment	0					
Secured Debt/Adequate						
Protection Payments	0					
Professional Fees	0					
Amounts Due to Insiders	0					
Other:	0					
Other:	0					
Total Post-petition Debts	0					

Explain now and	when the Debtor inte	ends to pay any past o	due post-petition debt	S.

In re Bracha Cab Corp	Case No.	17-46613
Debtor	Reporting Period:	4/1/2020-4/30/2020

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ -
Plus: Amounts billed during the period	\$ -
Less: Amounts collected during the period	\$ -
Total Accounts Receivable at the end of the reporting period	\$ -

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	\$ -				\$ -
31 - 60 days old	0				\$ -
61 - 90 days old	0				\$ -
91+ days old	0				\$ -
Total Accounts Receivable	\$ -				\$ -
Less: Bad Debts (Amount considered uncollectible)	0				0
Net Accounts Receivable	\$ -				\$ -

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re Bracha Cab Corp	Case No.	17-46613
Debtor	Reporting Period:	4/1/2020-4/30/2020

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS							
NAME	NAME TYPE OF PAYMENT AMOUNT PAID TOTAL PAID TO D						
NONE	0	0	0				
TOTAL PA	AYMENTS TO INSIDERS						

PROFESSIONALS							
NAME	ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*		
Fred Roth CPA	6/8/2018	\$ 800.00	\$ 800.00	\$ 800.00	\$ -		
Fred Roth CPA	2/11/2019	\$ 800.00	\$ 800.00	\$ 800.00			
Fred Roth CPA	3/12/2020	\$ 800.00	\$ 800.00	\$ 800.00			
TOTAL PAYN	MENTS TO PROFESSIONALS	\$ 1,600.00	\$ 1,600.00	\$ 2,400.00	\$ -		

^{*} INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re	Bracha Cab Corp	Case No. 17-46613		
	Debtor	Reporting Period:	4/1/2020-4/30/2020	

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each item.		
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in	=	
possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax		
returns?		X
Are workers compensation, general liability or other necessary	=	
insurance coverages expired or cancelled, or has the debtor received		
notice of expiration or cancellation of such policies?		X
Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting		
period?		X
Are any post petition receivables (accounts, notes or loans) due from		
related parties?		X
Are any post petition payroll taxes past due?		X
Are any post petition State or Federal income taxes past due?		X
Are any post petition real estate taxes past due?		X
Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting period?		X
Are any amounts owed to post petition creditors delinquent?		X
Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from any		
party?		X
Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys		
or other professionals?		X
Have the owners or shareholders received any compensation outside of		
the normal course of business?		X

 1 re
 Dabri Trans Corp
 Case No.
 17-46618

 Debtor
 Reporting Period:
 4/1/2020-4/30/2020

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	BANK ACCOUNTS				
	OPERATING	PAYROLL	TAX	OTHER	CURRENT MONTH ACTUAL (TOTAL OF
ACCOUNT NUMBER (LAST 4)	2188				ALL ACCOUNTS)
CASH BEGINNING OF MONTH	\$ 21,464.00				\$ 21,464.00
RECEIPTS					
CASH SALES	\$ -				\$ -
ACCOUNTS RECEIVABLE -					
PREPETITION					\$ -
ACCOUNTS RECEIVABLE -					
POSTPETITION	\$ 800.00				\$ 800.00
LOANS AND ADVANCES	\$ -				\$ -
SALE OF ASSETS	\$ -				\$ -
OTHER (ATTACH LIST)	\$ -				\$ -
TRANSFERS (FROM DIP ACCTS)	\$ -				\$ -
TOTAL RECEIPTS	\$ -				\$ -
DISBURSEMENTS					
NET PAYROLL	\$ -				\$ -
PAYROLL TAXES	\$ -				\$ -
SALES, USE, & OTHER TAXES	\$ -				\$ -
INVENTORY PURCHASES	\$ -				\$ -
SECURED/ RENTAL/ LEASES	\$ -				\$ -
INSURANCE	\$ -				\$ -
ADMINISTRATIVE	\$ -				\$ -
SELLING	\$ -				\$ -
OTHER (ATTACH LIST)					\$ -
OWNER DRAW *	\$ -				\$ -
TRANSFERS (TO DIP ACCTS)	\$ -				\$ -
PROFESSIONAL FEES	\$ -				\$ -
U.S. TRUSTEE QUARTERLY FEES	\$ -				\$ -
COURT COSTS	\$ -				\$ -
TOTAL DISBURSEMENTS	\$ -				\$ -
NET CASH FLOW					
(RECEIPTS LESS DISBURSEMENTS)	\$ -				\$ -
CASH – END OF MONTH	\$ 21,464.00				\$ 21,464.00

 $^{* \} COMPENSATION \ TO \ SOLE \ PROPRIETORS \ FOR \ SERVICES \ RENDERED \ TO \ BANKRUPTCY \ ESTATE$

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ -

ı re	Dabri Trans Corp	Case No.	17-46618
	Debtor	Reporting Period:	4/1/2020-4/30/2020

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	Operating #2188	Payroll	Tax # - NA	Other
BALANCE PER	#2100	# - NA	# - INA	# - NA
BOOKS				
BANK BALANCE	\$ 21,464.00			
(+) DEPOSITS IN	\$ -			
TRANSIT (ATTACH				
LIST)				
(-) OUTSTANDING				
CHECKS (ATTACH				
LIST):	\$ -			
OTHER (ATTACH	\$ -			
EXPLANATION)				
ADJUSTED BANK				
BALANCE *	\$ 21,464.00			

^{*&}quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount

OTHER			

 Dabri Trans Corp
 Case No.
 17-46618

 Debtor
 Reporting Period:
 4/1/2020-4/30/2020

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMULATIVE -FILING TO DATE		
Gross Revenues	\$	- \$	66,050.00	
Less: Returns and Allowances	\$	- \$	-	
Net Revenue	\$	- \$	66,050.00	
COST OF GOODS SOLD				
Beginning Inventory	NA			
Add: Purchases	NA			
Add: Cost of Labor	NA			
Add: Other Costs (attach schedule)	NA			
Less: Ending Inventory	NA			
Cost of Goods Sold	NA			
Gross Profit	NA			
OPERATING EXPENSES				
Advertising	NA			
Auto and Truck Expense	NA			
Bad Debts	NA			
Contributions	NA			
Employee Benefits Programs	NA			
Officer/Insider Compensation*	NA			
Insurance	NA			
Management Fees/Bonuses	NA			
Office Expense	\$	- \$	3,850.00	
Pension & Profit-Sharing Plans	NA		-,	
Repairs and Maintenance	NA			
Rent and Lease Expense	\$	- \$	1,980.00	
Salaries/Commissions/Fees	\$	- \$	2,400.00	
Supplies	NA		,	
Taxes - Payroll	NA			
Taxes - Real Estate	NA			
Taxes - Other	\$	- \$	1,401.00	
Travel and Entertainment	NA		,	
Utilities	NA			
Other (attach schedule)	NA			
Total Operating Expenses Before Depreciation	\$	- \$	9,631.00	
Depreciation/Depletion/Amortization	NA	T	,,,,,,	
Net Profit (Loss) Before Other Income & Expenses	\$	- \$	56,419.00	
OTHER INCOME AND EXPENSES	Ť	T	2 3, . 17 . 30	
Other Income (attach schedule)	\$	- \$	-	
Interest Expense	\$	- \$		
Other Expense (attach schedule)	\$	- \$	37,746.56	
Net Profit (Loss) Before Reorganization Items	\$	- \$	18,672.44	

re Dabri Trans Corp Case No. 17-46618

Debtor Reporting Period: 4/1/2020-4/30/2020

REORGANIZATION ITEMS		
Professional Fees	\$ - \$	175.00
U. S. Trustee Quarterly Fees	\$ - \$	2,925.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	\$ - \$	-
Gain (Loss) from Sale of Equipment	\$ - \$	-
Other Reorganization Expenses (attach schedule)	\$ - \$	208.44
Total Reorganization Expenses	\$ - \$	3,308.44
Income Taxes	\$ - \$	-
Net Profit (Loss)	\$ - \$	15,364.00

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

OTHER COSTS		
OTHER OPERATIONAL EXPENSES		
NONE		
OTHER INCOME	 	
NONE		
OTHER EXPENSES	 	
Payment to Secured Creditor	\$ - \$	37,746.56
OTHER REORGANIZATION EXPENSES		
Checks - New DIP Account	\$	208.44
Professional Fees - Mediator Fee	\$ - \$	175.00

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

ı re	Dabri Trans Corp	Case No.	17-46618
	Debtor	Reporting Period:	4/1/2020-4/30/2020

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

The Balance Sheet is to be completed on an accrual basis only. Pre-peti	tion liabilit	ies must be classified	separately	from post-petition ob	ligatio	ns.
ASSETS	BOOK	VALUE AT END OF	BOOK	VALUE AT END OF		BOOK VALUE ON
	CURF	RENT REPORTING	PRIC	OR REPORTING	P	ETITION DATE OR
CURRENT ASSETS		MONTH		MONTH		SCHEDULED
	\$	21.464.00	\$	21.464.00	¢	6 100 00
Unrestricted Cash and Equivalents	12	21,464.00	ý.	21,464.00	\$	6,100.00
Restricted Cash and Cash Equivalents (see continuation	\$				Э	-
sheet) Accounts Receivable (Net)	\$	800.00	\$	800.00	\$	3,000.00
Notes Receivable	\$	1,270,528.00	\$	1,270,528.00	\$	1,270,528.00
Inventories	NA	1,270,328.00	Þ	1,270,328.00	ъ NA	1,270,328.00
	_					
Prepaid Expenses Professional Retainers	NA \$				NA \$	
	\$	750,000,00	\$	750,000,00	\$	750.000.00
Other Current Assets (attach schedule) TOTAL CURRENT ASSETS	\$	750,000.00 2,042,792.00	\$	750,000.00 2,042,792.00	\$	2,029,628.00
PROPERTY & EQUIPMENT	2	2,042,792.00	2	2,042,792.00	Þ	2,029,028.00
	- c		I I		¢	
Real Property and Improvements	\$	-			\$	
Machinery and Equipment	\$	-			\$	-
Furniture, Fixtures and Office Equipment	\$	-	 		\$	-
Leasehold Improvements	\$	-			\$	-
Vehicles	\$	-			\$	-
Less: Accumulated Depreciation	\$	-			\$	-
TOTAL PROPERTY & EQUIPMENT	\$	-	<u> </u>		\$	-
OTHER ASSETS	T.					
Amounts due from Insiders*	\$	-			\$	-
Other Assets (attach schedule)	\$	-			\$	-
TOTAL OTHER ASSETS	\$	-			\$	-
TOTAL ASSETS	\$	2,042,792.00	\$	2,042,792.00	\$	2,029,628.00
LIABILITIES AND OWNER EQUITY		VALUE AT END OF		VALUE AT END OF		BOOK VALUE ON
	CURK	RENT REPORTING MONTH	PRIC	OR REPORTING MONTH		PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)		MONTH	<u> </u>	MONTH		
Accounts Payable	\$	-			\$	-
Taxes Payable (refer to FORM MOR-4)	\$	_			\$	_
Wages Payable	\$	_			\$	_
Notes Payable	\$	_			\$	_
Rent / Leases - Building/Equipment	\$	_			\$	_
Secured Debt / Adequate Protection Payments	\$	_			\$	
Professional Fees	\$	_			\$	
Amounts Due to Insiders*	\$	_			\$	
Other Post-petition Liabilities (attach schedule)	\$	_			\$	
TOTAL POST-PETITION LIABILITIES	\$				\$	
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)	Ψ		<u> </u>		Ψ	
Secured Debt	\$	1,460,000.00	\$	1,460,000.00	\$	1,460,000,00
Priority Debt	Ψ.	1,400,000.00	Ψ	1,400,000.00	Ψ	1,400,000.00
Unsecured Debt	+					
TOTAL PRE-PETITION LIABILITIES	\$	1,460,000.00	\$	1,460,000.00	\$	1,460,000.00
TOTAL FRE-FETITION LIABILITIES TOTAL LIABILITIES	\$	1,460,000.00	\$	1,460,000.00	\$	1,460,000.00
OWNERS' EQUITY	Ψ	1,700,000.00	Ψ	1,700,000.00	Ψ	1,700,000.00
Capital Stock	T					
Additional Paid-In Capital	+-					
Partners' Capital Account	+		1		1	
Owner's Equity Account	+-					
Retained Earnings - Pre-Petition	+		 			
Retained Earnings - Pre-retition Retained Earnings - Post-petition	+		 			
	+		 			
Adjustments to Owner Equity (attach schedule)	+-				1	
Post-petition Contributions (attach schedule) NET OWNERS' EQUITY	+		1			
I NELLIWNERS FULLLY	1		I			
TOTAL LIABILITIES AND OWNERS' EQUITY	\$	2,042,792.00	\$	2,042,792.00	\$	2,029,628.00

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

Dabri Trans Corp	Case No.	17-46618	
Debtor	Reporting Period:	4/1/2020-4/30/2020	
BALANCE SHEET - continuation section			
ASSETS	BOOK VALUE AT END	BOOK VALUE AT END	BOOK VALUE ON
	OF CURRENT REPORTING MONTH	OF PRIOR REPORTING MONTH	PETITION DATE
Other Current Assets	KELOKITIKO MORITI	WONTH	
NYC Medallions - 5J10 & 5J11	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00
Other Assets		T	
NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END	BOOK VALUE AT END	BOOK VALUE ON
	OF CURRENT	OF PRIOR REPORTING	PETITION DATE
Other Post-petition Liabilities	REPORTING MONTH	MONTH	
NA			
Adjustments to Owner's Equity			
NA			
Post-Petition Contributions		ſ	
NA			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.

ı re

Dabri Trans Corp	Case No.	17-46618
Debtor	Reporting Period:	4/1/2020-4/30/2020

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

	Daginning	Withheld and/or	Amount		Check # or	Ending
Federal	Beginning Tax	Accrued	Paid	Date Paid	EFT	Ending Tax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

Number of Days Past Due

				•		
	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable						
Wages Payable						
Taxes Payable						
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate						
Protection Payments						
Professional Fees						
Amounts Due to Insiders						
Other:						
Other:						
Total Post-petition Debts						

Explain how and when the Debtor intends to pay any past due post-petition debts.

ı re	Dabri Trans Corp	Case No.	17-46618
	Debtor	Reporting Period:	4/1/2020-4/30/2020

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ 800.00
Plus: Amounts billed during the period	\$ -
Less: Amounts collected during the period	\$ -
Total Accounts Receivable at the end of the reporting period	\$ 800.00

Accounts Receivable Aging	0.	-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old						\$ -
31 - 60 days old						\$ -
61 - 90 days old						\$ -
91+ days old	\$	800.00				\$ 800.00
Total Accounts Receivable	\$	800.00				\$ 800.00
Less: Bad Debts (Amount considered uncollectible)	\$	-				\$ -
Net Accounts Receivable	\$	800.00				\$ 800.00

TAXES RECONCILIATION AND AGING

Taxes Payable	0-3	30 Days 31	-60 Days 61	-90 Days 91	1+ Days	Total
0 - 30 days old	\$	- \$	- \$	-		
31 - 60 days old	\$	- \$	- \$	- \$	- \$	-
61 - 90 days old	\$	- \$	- \$	- \$	- \$	-
91+ days old	\$	- \$	- \$	- \$	- \$	-
Total Taxes Payable	\$	- \$	- \$	- \$	- \$	-
Total Accounts Payable	\$	- \$	- \$	- \$	- \$	-

ı re	Dabri Trans Corp	Case No.	17-46618
	Debtor	Reporting Period:	4/1/2020-4/30/2020

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS						
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE			
NONE	\$ -	\$ -	\$ -			
TOTAL PA	YMENTS TO INSIDERS					

PROFESSIONALS							
NAME	ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*		
Fred Roth CPA	6/8/2018	\$ 800.00	\$ 800.00	\$ 800.00	\$ -		
Fred Roth CPA	2/11/2019	\$ 800.00	\$ 800.00	\$ 800.00			
Fred Roth CPA	\$ 43,902.00	\$ 800.00	\$ 800.00	\$ 800.00			
TOTAL PAYM	ENTS TO PROFESSIONALS	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ -		

 $[\]ast$ INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re	Dabri Trans Corp	Case No.	17-46618
	Debtor	Reporting Period:	4/1/2020-4/30/2020

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each item.		
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in		
possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax		
returns?		X
Are workers compensation, general liability or other necessary		
insurance coverages expired or cancelled, or has the debtor received		
notice of expiration or cancellation of such policies?		X
Table 11 control of the second		37
Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting		***
period?		X
Are any post petition receivables (accounts, notes or loans) due from		
related parties?		X
Are any post petition payroll taxes past due?		X
Are any post petition State or Federal income taxes past due?		X
Are any post petition real estate taxes past due?		X
Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting period?		X
Are any amounts owed to post petition creditors delinquent?		X
Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from		
any party?		X
Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys		
or other professionals?		X
Have the owners or shareholders received any compensation outside of		
the normal course of business?		X

In re Dovber Cab Corp	Case No. 17-46614
Debtor	Reporting Period: 4/1/2020-4/30/2020

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	BANK ACCOUNTS						
ACCOUNT NUMBER (LAST 4)	OPERATING		PAYROLL	TAX	OTHER	CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)	
	2237	02.00				Ф	26 102 00
CASH BEGINNING OF MONTH	\$ 26,1	02.00				\$	26,102.00
RECEIPTS	ф					Ф	
CASH SALES	\$	-				\$	
ACCOUNTS RECEIVABLE - PREPETITION						\$	-
ACCOUNTS RECEIVABLE -	1						
POSTPETITION	\$	-				\$	-
LOANS AND ADVANCES	\$	-				\$	_
SALE OF ASSETS	\$	-				\$	-
OTHER (ATTACH LIST)		0					0
TRANSFERS (FROM DIP ACCTS)							
TOTAL RECEIPTS	\$	-				\$	-
DISBURSEMENTS							
NET PAYROLL		0					0
PAYROLL TAXES		0					0
SALES, USE, & OTHER TAXES	\$	-				\$	-
INVENTORY PURCHASES		0					0
SECURED/ RENTAL/ LEASES	\$	-				\$	-
INSURANCE		0					0
ADMINISTRATIVE	\$	-				\$	-
SELLING		0					0
OTHER (ATTACH LIST)	\$	-				\$	-
OWNER DRAW *							0
TRANSFERS (TO DIP ACCTS)							0
PROFESSIONAL FEES	\$	-				\$	_
U.S. TRUSTEE QUARTERLY FEES	\$	-				\$	-
COURT COSTS	\$	-				\$	-
TOTAL DISBURSEMENTS	\$	-				\$	-
NET CASH FLOW							
(RECEIPTS LESS DISBURSEMENTS)	\$	-				\$	_
CACIL END OF MONTH	\$ 26.1	02.00				¢	26 102 00
CASH – END OF MONTH	\$ 26,1	02.00				\$	26,102.00

 $[\]hbox{* compensation to sole proprietors for services rendered to bankruptcy estate}\\$

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ -

In re	Dovber Cab Corp	Case No.	17-46614
-	Debtor	Reporting Period:	4/1/2020-4/30/2020

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	erating 2237	Payroll # - NA	Tax # - NA	Other # - NA
BALANCE PER BOOKS				
BANK BALANCE	\$ 26,102.00			
(+) DEPOSITS IN TRANSIT (ATTACH LIST)	\$ -			
(-) OUTSTANDING CHECKS (ATTACH LIST):	\$ -			
OTHER (ATTACH EXPLANATION)	\$ -			
ADJUSTED BANK BALANCE *	\$ 26,102.00			

^{*&}quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
None				

OTHER	

In re	Dovber Cab Corp	Case No.	17-46614
-	Debtor	Reporting Period:	4/1/2020-4/30/2020

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMULATIVE -FILING TO DATE		
Gross Revenues	\$	- \$	64,800.00	
Less: Returns and Allowances	\$	- \$	-	
Net Revenue	\$	- \$	64,800.00	
COST OF GOODS SOLD				
Beginning Inventory	NA			
Add: Purchases	NA			
Add: Cost of Labor	NA			
Add: Other Costs (attach schedule)	NA			
Less: Ending Inventory	NA			
Cost of Goods Sold	NA			
Gross Profit	NA			
OPERATING EXPENSES				
Advertising	NA			
Auto and Truck Expense	NA			
Bad Debts	NA			
Contributions	NA			
Employee Benefits Programs	NA			
Officer/Insider Compensation*	NA			
Insurance	NA			
Management Fees/Bonuses	NA			
Office Expense	\$	- \$	3,850.00	
Pension & Profit-Sharing Plans	NA			
Repairs and Maintenance	NA			
Rent and Lease Expense	\$	- \$	1,980.00	
Salaries/Commissions/Fees	\$	- \$	2,400.00	
Supplies	NA			
Taxes - Payroll	NA			
Taxes - Real Estate	NA			
Taxes - Other	\$	- \$	713.00	
Travel and Entertainment	NA			
Utilities	NA			
Other (attach schedule)	NA			
Total Operating Expenses Before Depreciation	\$	- \$	8,943.00	
Depreciation/Depletion/Amortization	NA			
Net Profit (Loss) Before Other Income & Expenses	\$	- \$	55,857.00	
OTHER INCOME AND EXPENSES				
Other Income (attach schedule)		0	C	
Interest Expense		0	C	
Other Expense (attach schedule)	\$	- \$	28,946.56	
Net Profit (Loss) Before Reorganization Items	\$	- \$	26,910.44	

In re Dovber Cab Corp

Case No. 17-46614

Debtor

Reporting Period: 4/1/2020-4/30/2020

REORGANIZATION ITEMS		
Professional Fees	\$ -	\$ 175.00
U. S. Trustee Quarterly Fees	\$ -	\$ 2,925.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	0	0
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses (attach schedule)	\$ -	\$ 208.44
Total Reorganization Expenses	\$ -	\$ 3,308.44
Income Taxes	0	0
Net Profit (Loss)	\$ -	\$ 23,602.00

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

OTHER COSTS	 	
NONE		
OTHER OPERATIONAL EXPENSES		
NONE		
OTHER INCOME	 	
NONE		
OWNER THERESAM		
OTHER EXPENSES		
Payment made to Secured Creditor	\$ -	\$ 28,946.56
OTHER READ CANUTATION EVERYAGE		
OTHER REORGANIZATION EXPENSES		
Checks - New DIP Account		\$ 208.44
Professional Fees - Mediator Fee	\$ -	\$ 175.00

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re Dovber Cab Corp	Case No.	17-46614	
Debtor	Reporting Period:	4/1/2020-4/30/2020	

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

The Balance Sheet is to be completed on an accrual basis only. Pre-petit			_			
ASSETS		VALUE AT END OF		VALUE AT END OF		VALUE ON PETITION
	CURF	RENT REPORTING MONTH	PR	IOR REPORTING MONTH	DAT	E OR SCHEDULED
CURRENT ASSETS	_					
Unrestricted Cash and Equivalents	\$	26,102.00	\$	26,102.00	\$	2,500.00
Restricted Cash and Cash Equivalents (see continuation			\$	-		0
sheet)		0				
Accounts Receivable (Net)			\$	-	\$	-
Notes Receivable	\$	1,189,052.00	\$	1,189,052.00	\$	1,189,052.00
Inventories	NA				NA	
Prepaid Expenses	NA				NA	
Professional Retainers		0	\$	-		0
Other Current Assets (attach schedule)	\$	750,000.00	\$	750,000.00	\$	750,000.00
TOTAL CURRENT ASSETS	\$	1,965,154.00	\$	1,965,154.00	\$	1,941,552.00
PROPERTY & EQUIPMENT						
Real Property and Improvements		0				0
Machinery and Equipment		0				0
Furniture, Fixtures and Office Equipment		0				0
Leasehold Improvements		0				0
Vehicles		0				0
Less: Accumulated Depreciation		0				0
TOTAL PROPERTY & EQUIPMENT		0				0
OTHER ASSETS						
Amounts due from Insiders*		0				0
Other Assets (attach schedule)		0				0
TOTAL OTHER ASSETS		0				0
TOTAL ASSETS	\$	1,965,154.00	\$	1,965,154.00	\$	1,941,552.00
LIABILITIES AND OWNER EQUITY		VALUE AT END OF RENT REPORTING		VALUE AT END OF FOR REPORTING	ВООК	VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)	1	MONTH		MONTH		
	T	0	ı		ı —	0
Accounts Payable Taxes Payable (refer to FORM MOR-4)		0				0
Wages Payable	+	0				0
Notes Payable		0	_			0
Rent / Leases - Building/Equipment		0				0
Secured Debt / Adequate Protection Payments		0	_			0
Professional Fees		0	_			0
Amounts Due to Insiders*		0	_			0
Other Post-petition Liabilities (attach schedule)		0				0
TOTAL POST-PETITION LIABILITIES		0	_			0
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)		0				
Secured Debt	\$	1,460,000.00	\$	1,460,000.00	\$	1,460,000.00
Priority Debt	Ψ	1,400,000.00	Ψ	1,400,000.00	Ψ	1,400,000.00
Unsecured Debt						
TOTAL PRE-PETITION LIABILITIES	\$	1,460,000.00	\$	1,460,000.00	\$	1,460,000.00
TOTAL LIABILITIES	\$	1,460,000.00	\$	1,460,000.00	\$	1,460,000.00
OWNERS' EQUITY	Ψ	1,400,000.00	Ψ	1,400,000.00	Ψ	1,400,000.00
Capital Stock	T				Г	
Additional Paid-In Capital						
Partners' Capital Account	1					
Owner's Equity Account	1					
Retained Earnings - Pre-Petition	1					
Retained Earnings - Post-petition	1					
Adjustments to Owner Equity (attach schedule)	1					
Post-petition Contributions (attach schedule)	1					
NET OWNERS' EQUITY	1					
INCI OWNERS EQUIT						
TOTAL LIABILITIES AND OWNERS' EQUITY	\$	1,965,154.00	\$	1,965,154.00	\$	1,941,552.00

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

Dovber Cab Corp Debtor	Case No. Reporting Period:		
BALANCE SHEET - continuation section ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
NYC Medallions - 2J71 & 2J72	\$ 750,000.00	\$ 750,000.00 \$	\$ 750,000
Other Assets			
NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT	BOOK VALUE AT END OF PRIOR REPORTING	BOOK VALUE ON PETITION DATE
Other Best matition I inhiliain	REPORTING MONTH	MONTH	
Other Post-petition Liabilities NA			
NA .			
Adjustments to Owner's Equity			
NA			
Post-Petition Contributions	<u> </u>	<u> </u>	
NA			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re Dovber Cab Corp	Case No. 17-46614
Debtor	Reporting Period: 4/1/2020-4/30/2020

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable						
Wages Payable						
Taxes Payable						
Rent/Leases-Building						
Rent/Leases-Equipment						
Secured Debt/Adequate						
Protection Payments						
Professional Fees						
Amounts Due to Insiders						
Other:						
Other:						
Total Post-petition Debts						

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re Dovber Cab Corp	Case No. 17-46614	
Debtor	Reporting Period: 4/1/2020-4/30/2020	

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ -
Plus: Amounts billed during the period	\$ -
Less: Amounts collected during the period	-
Total Accounts Receivable at the end of the reporting period	\$ -

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	\$ -				\$ -
31 - 60 days old	0				\$ -
61 - 90 days old	0				\$ -
91+ days old	0				\$ -
Total Accounts Receivable	\$ -				\$ -
Less: Bad Debts (Amount considered uncollectible)	0				0
Net Accounts Receivable	\$ -				\$ -

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re Dovber Cab Corp	Case No.	17-46614
Debtor	Reporting Period:	4/1/2020-4/30/2020

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS							
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE				
NONE	0	0	0				
TOTAL	PAYMENTS TO INSIDERS						

	PROFESSIONALS							
NAME	ORDER AUTHORIZING PAYMENT	AMO	OUNT APPROVED		AMOUNT PAID	ТОТА	L PAID TO DATE	TOTAL INCURRED & UNPAID*
Fred Roth CPA	6/8/2018	\$	800.00	\$	800.00	\$	800.00	\$ -
Fred Roth CPA	2/11/2019	\$	800.00	\$	800.00	\$	800.00	
Fred Roth CPA	12-Mar	\$	800.00	\$	800.00	\$	800.00	
					`			
TOTAL PAYMEN	TS TO PROFESSIONALS	\$	2,400.00	\$	2,400.00	\$	2,400.00	\$ -

^{*} INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re Dovber Cab Corp	Case No. 17-46614
Debtor	Reporting Period: 4/1/2020-4/30/2020

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each item.		
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in		
possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax		
returns?		X
Are workers compensation, general liability or other necessary		
insurance coverages expired or cancelled, or has the debtor received		
notice of expiration or cancellation of such policies?		X
Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting		
period?		X
Are any post petition receivables (accounts, notes or loans) due from		
related parties?		X
Are any post petition payroll taxes past due?		X
Are any post petition State or Federal income taxes past due?		X
Are any post petition real estate taxes past due?		X
Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting period?		X
Are any amounts owed to post petition creditors delinquent?		X
Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from any		
party?		X
Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys		
or other professionals?		X
Have the owners or shareholders received any compensation outside of		
the normal course of business?		X

In re Fit Taxi Corp	Case No. 17-46620
Debtor	Reporting Period: 4/1/2020-4/30/2020

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	1		В	ANK ACCOUNTS			
ACCOUNT NUMBER (LAST 4)	OPERATIN 2245	G	PAYROLL	TAX	OTHER	ACTUA	ENT MONTH AL (TOTAL OF ACCOUNTS)
		16.56				¢	946.56
CASH BEGINNING OF MONTH RECEIPTS	\$ 8	46.56				\$	846.56
CASH SALES						\$	
ACCOUNTS RECEIVABLE -	4					Ф	
PREPETITION	\$	_				\$	_
ACCOUNTS RECEIVABLE -	Ψ					Ψ	
POSTPETITION	\$ 4,	100.00				\$	4,100.00
LOANS AND ADVANCES	Ψ τ,					Ψ	4,100.00
SALE OF ASSETS	1	0				-	
		Ŭ					
OTHER (ATTACH LIST)		0				-	
TRANSFERS (FROM DIP ACCTS)	ф	0				Φ.	
TOTAL RECEIPTS	\$	-				\$	-
DISBURSEMENTS							
NET PAYROLL		0					(
PAYROLL TAXES		0					(
SALES, USE, & OTHER TAXES	\$	-				\$	-
INVENTORY PURCHASES		0					(
SECURED/ RENTAL/ LEASES						\$	-
INSURANCE							0
ADMINISTRATIVE						\$	-
SELLING		0					(
OTHER (ATTACH LIST)	\$	-				\$	-
OWNER DRAW *		0					0
TRANSFERS (TO DIP ACCTS)		0					0
PROFESSIONAL FEES	\$	-				\$	-
U.S. TRUSTEE QUARTERLY FEES	\$	-				\$	-
COURT COSTS	\$	-				\$	_
TOTAL DISBURSEMENTS	\$	-				\$	_
NET CASH FLOW							
(RECEIPTS LESS DISBURSEMENTS)	\$	_				\$	_
CASH – END OF MONTH	\$ 8	46.56				\$	846.56

 $^{* \ \}mathsf{COMPENSATION} \ \mathsf{TO} \ \mathsf{SOLE} \ \mathsf{PROPRIETORS} \ \mathsf{FOR} \ \mathsf{SERVICES} \ \mathsf{RENDERED} \ \mathsf{TO} \ \mathsf{BANKRUPTCY} \ \mathsf{ESTATE}$

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ -

In re Fit Taxi Corp	Case No. 17-46620				
Debtor	Reporting Period: 4/1/2020-4/30/2020				
BANK RECONCILIATIONS					

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	_	erating 2245	Payroll # - NA	Tax # - NA	Other # - NA
BALANCE PER BOOKS		22.0			
BANK BALANCE	\$	846.56			
(+) DEPOSITS IN TRANSIT (ATTACH LIST)	\$	-			
(-) OUTSTANDING CHECKS (ATTACH LIST):	\$	-			
OTHER (ATTACH EXPLANATION)	\$	-			
ADJUSTED BANK BALANCE *	\$	846.56			

^{*&}quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
None				

OTHER		

In re Fit Taxi Corp	Case No. 17-46620
Debtor	Reporting Period: 4/1/2020-4/30/2020

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMU	LATIVE -FILING TO DATE
Gross Revenues	\$	- \$	49,700.00
Less: Returns and Allowances	\$	- \$	-
Net Revenue	\$	- \$	49,700.00
COST OF GOODS SOLD			
Beginning Inventory	NA		
Add: Purchases	NA		
Add: Cost of Labor	NA		
Add: Other Costs (attach schedule)	NA		
Less: Ending Inventory	NA		
Cost of Goods Sold	NA		
Gross Profit	NA		
OPERATING EXPENSES			
Advertising	NA		
Auto and Truck Expense	NA		
Bad Debts	NA		
Contributions	NA		
Employee Benefits Programs	NA		
Officer/Insider Compensation*	NA		
Insurance	NA		
Management Fees/Bonuses	NA		
Office Expense	\$	- \$	3,675.00
Pension & Profit-Sharing Plans	NA		
Repairs and Maintenance	NA		
Rent and Lease Expense	\$	- \$	1,890.00
Salaries/Commissions/Fees	\$	- \$	2,400.00
Supplies	NA		
Taxes - Payroll	NA		
Taxes - Real Estate	NA		
Taxes - Other	\$	- \$	100.00
Travel and Entertainment	NA		
Utilities	NA		
Other (attach schedule)	NA		
Total Operating Expenses Before Depreciation	\$	- \$	8,065.00
Depreciation/Depletion/Amortization	NA		
Net Profit (Loss) Before Other Income & Expenses	\$	- \$	41,635.00
OTHER INCOME AND EXPENSES			
Other Income (attach schedule)		0	0
Interest Expense		0	0
Other Expense (attach schedule)	\$	- \$	44,180.00
Net Profit (Loss) Before Reorganization Items	\$	- \$	(2,545.00)

In re Fit Taxi Corp Case No. 17-46620

Debtor Reporting Period: 4/1/2020-4/30/2020

REORGANIZATION ITEMS		
Professional Fees	\$ -	\$ 175.00
U. S. Trustee Quarterly Fees	\$ -	\$ 2,925.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	0	0
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses (attach schedule)	\$ -	\$ 208.44
Total Reorganization Expenses	\$ -	\$ 3,308.44
Income Taxes	0	0
Net Profit (Loss)	\$ -	\$ (5,853.44)

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

OTHER COSTS		
NONE		
OTHER OPERATIONAL EXPENSES		
NONE		
OTHER INCOME		
NONE		
OTHER EVERYAGE		
OTHER EXPENSES		
Payment made to Secured Creditor	\$ -	\$ 44,180.00
OTHER REOD CANIZATION EVENUES		
OTHER REORGANIZATION EXPENSES		
Checks - New DIP Account	\$ -	\$ 208.44
Professional Fees - Mediator Fee	\$ -	\$ 175.00

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re Fit Taxi Corp	Case No.	17-46620	
Debtor	Reporting Period:	4/1/2020-4/30/2020	

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING		BOOK VALUE AT END OF PRIOR REPORTING			VALUE ON PETITION E OR SCHEDULED
	COKI	MONTH		ONTH	DATI	E OK SCHEDULED
CURRENT ASSETS						
Unrestricted Cash and Equivalents	\$	846.56	\$	846.56	\$	6,700.00
Restricted Cash and Cash Equivalents (see continuation						
sheet)		0	\$	-		0
Accounts Receivable (Net)	\$	4,100.00	\$	4,100.00	\$	3,300.00
Notes Receivable	\$	1,369,013.00	\$	1,369,013.00	\$	1,369,013.00
Inventories	NA				NA	
Prepaid Expenses	NA				NA	
Professional Retainers		0				0
Other Current Assets (attach schedule)	\$	2,250,000.00	\$	2,250,000.00	\$	2,250,000.00
TOTAL CURRENT ASSETS	\$	3,623,959.56	\$	3,623,959.56	\$	3,629,013.00
PROPERTY & EQUIPMENT						
Real Property and Improvements		0				0
Machinery and Equipment		0				0
Furniture, Fixtures and Office Equipment		0				0
Leasehold Improvements		0				0
Vehicles		0				0
Less: Accumulated Depreciation		0				0
TOTAL PROPERTY & EQUIPMENT		0				0
OTHER ASSETS						
Amounts due from Insiders*		0				0
Other Assets (attach schedule)					\$	-
TOTAL OTHER ASSETS		0				0
TOTAL ASSETS	\$	3,623,959.56	\$	3,623,959.56	\$	3,629,013.00
LIABILITIES AND OWNER EQUITY	BOOK	VALUE AT END OF	BOOK VAL	UE AT END OF	BOOK V	VALUE ON PETITION
_	CUR	RENT REPORTING	PRIOR I	REPORTING		DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)		MONTH	M	ONTH		
Accounts Payable	_	0			_	0
Taxes Payable (refer to FORM MOR-4)	+	0				0
Wages Payable	+	0				0
Notes Payable	+	0				0
Rent / Leases - Building/Equipment	+	0				0
Secured Debt / Adequate Protection Payments	+	0				0
Professional Fees	+	0				0
Amounts Due to Insiders*	+	0				0
Other Post-petition Liabilities (attach schedule)	+	0				0
TOTAL POST-PETITION LIABILITIES	+	0				0
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)		0				
Secured Debt	\$	1,525,000.00	\$	1,525,000.00	\$	1,525,000.00
Priority Debt	Ψ	1,523,000.00	Ψ	1,323,000.00	Ψ	1,525,000.00
Unsecured Debt	+-				 	
TOTAL PRE-PETITION LIABILITIES	\$	1,525,000.00	\$	1,525,000.00	\$	1,525,000.00
TOTAL FRE-FEITHON LIABILITIES TOTAL LIABILITIES	\$	1,525,000.00	-	1,525,000.00	\$	1,525,000.00
OWNERS' EQUITY	φ	1,323,000.00	Ψ	1,343,000.00	Ψ	1,525,000.00
	T				ı	
					 	
Capital Stock Additional Paid-In Capital					.	
Additional Paid-In Capital	+					
Additional Paid-In Capital Partners' Capital Account						
Additional Paid-In Capital Partners' Capital Account Owner's Equity Account						
Additional Paid-In Capital Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition						
Additional Paid-In Capital Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition Retained Earnings - Post-petition						
Additional Paid-In Capital Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition Retained Earnings - Post-petition Adjustments to Owner Equity (attach schedule)						
Additional Paid-In Capital Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition Retained Earnings - Post-petition Adjustments to Owner Equity (attach schedule) Post-petition Contributions (attach schedule)						
Additional Paid-In Capital Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition Retained Earnings - Post-petition Adjustments to Owner Equity (attach schedule)	\$	3,623,959.56	\$	3,623,959.56	\$	3,629,013.00

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

e Fit Taxi Corp	Case No.		
Debtor	Reporting Period:	4/1/2020-4/30/2020	
BALANCE SHEET - continuation section			
ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets		TAV. CLA	
NYC Medallions - 3M78, 3M79 & 3M80	\$ 2,250,000.00	\$ 2,250,000.00 \$	2,250,000.0
Other Assets			
NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT	BOOK VALUE AT END OF PRIOR REPORTING	BOOK VALUE ON PETITION DATE
	REPORTING MONTH	MONTH	PETITION DATE
Other Post-petition Liabilities			
NA			
Adjustments to Owner's Equity			
NA			
Post-Petition Contributions			
NA			
· · · · · · · · · · · · · · · · · · ·			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re Fit Taxi Corp	Case No. 17-46620
Debtor	Reporting Period: 4/1/2020-4/30/2020

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	0					
Wages Payable	0					
Taxes Payable	0					
Rent/Leases-Building	0					
Rent/Leases-Equipment	0					
Secured Debt/Adequate						
Protection Payments	0					
Professional Fees	0					
Amounts Due to Insiders	0					
Other:	0					
Other:	0					
Total Post-petition Debts	0					

Explain how and when the Debtor intends to pay any past due post-petition debts.	

In re Fit Taxi Corp	Case No.	17-46620
Debtor	Reporting Period:	4/1/2020-4/30/2020

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ 4,100.00
Plus: Amounts billed during the period	\$ -
Less: Amounts collected during the period	\$ -
Total Accounts Receivable at the end of the reporting period	\$ 4,100.00

Accounts Receivable Aging	(0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old						\$ -
31 - 60 days old						\$ -
61 - 90 days old						\$ -
91+ days old	\$	4,100.00				\$ 4,100.00
Total Accounts Receivable	\$	4,100.00				\$ 4,100.00
Less: Bad Debts (Amount considered uncollectible)		0				0
Net Accounts Receivable	\$	4,100.00				\$ 4,100.00

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re Fit Taxi Corp	Case No.	17-46620
Debtor	Reporting Period:	4/1/2020-4/30/2020

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS								
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE					
NONE	0	0	0					
TOTAL	PAYMENTS TO INSIDERS							

PROFESSIONALS									
NAME	ORDER AUTHORIZING PAYMENT	AMO	UNT APPROVED		AMOUNT PAID	ТОТА	L PAID TO DATE	TOTAL INCU	
Fred Roth CPA	6/8/2018	\$	800.00	\$	800.00	\$	800.00	\$	-
Fred Roth CPA	2/11/2019	\$	800.00	\$	800.00	\$	800.00		
Fred Roth CPA	3/12/2020	\$	800.00	\$	800.00	\$	800.00		
TOTAL PAYMEN	TS TO PROFESSIONALS	\$	2,400.00	\$	2,400.00	\$	2,400.00	\$	-

^{*} INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re Fit Taxi Corp	Case No. 17-46620
Debtor	Reporting Period: 4/1/2020-4/30/2020

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item.	Yes	No
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in		
possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax		
returns?		X
Are workers compensation, general liability or other necessary		
insurance coverages expired or cancelled, or has the debtor received		
notice of expiration or cancellation of such policies?		X
Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting		
period?		X
Are any post petition receivables (accounts, notes or loans) due from		
⁷ related parties?		X
Are any post petition payroll taxes past due?		X
Are any post petition State or Federal income taxes past due?		X
Are any post petition real estate taxes past due?		X
Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting period?		X
Are any amounts owed to post petition creditors delinquent?		X
Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from any		
party?		X
Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys		
or other professionals?		X
Have the owners or shareholders received any compensation outside of		
the normal course of business?		X

In re Jackhel Cab Corp	Case No. 17-46646
Debtor	Reporting Period: 4/1/2020-4/30/2020

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH -ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	1		,	BANK ACCOUNTS			
			PAYROLL	TAX	OTHER		RRENT MONTH
	(OPERATING					UAL (TOTAL OF L ACCOUNTS)
ACCOUNT NUMBER (LAST 4)		2211				7	E ACCOUNTS,
CASH BEGINNING OF MONTH	\$	13,070.81				\$	13,070.81
RECEIPTS							
CASH SALES	\$	-				\$	-
ACCOUNTS RECEIVABLE -	T .					T .	
PREPETITION	\$	-				\$	-
ACCOUNTS RECEIVABLE -							
POSTPETITION	\$	1,800.00				\$	1,800.00
LOANS AND ADVANCES		0					(
SALE OF ASSETS		0					(
OTHER (ATTACH LIST)		0					(
TRANSFERS (FROM DIP ACCTS)	\$					\$	
TOTAL RECEIPTS	\$	_				\$	-
DISBURSEMENTS							
NET PAYROLL		0					(
PAYROLL TAXES		0					(
SALES, USE, & OTHER TAXES	\$	_				\$	
INVENTORY PURCHASES	1	0					(
SECURED/ RENTAL/ LEASES	\$	-				\$	_
INSURANCE		0					(
ADMINISTRATIVE	\$	-		<u> </u>		\$	_
SELLING	1	0		1	1	1	(
OTHER (ATTACH LIST)	\$	-		1	1	\$	-
OWNER DRAW *	1	0		1	1	1	(
TRANSFERS (TO DIP ACCTS)	1	0		1	1	1	(
PROFESSIONAL FEES	\$	-		1	1	\$	-
U.S. TRUSTEE QUARTERLY FEES	\$	-		1	1	\$	-
COURT COSTS	\$	-		1	1	\$	-
TOTAL DISBURSEMENTS	\$	-		1		\$	-
NET CASH FLOW							
(RECEIPTS LESS DISBURSEMENTS)	\$	_				\$	_
CASH – END OF MONTH	\$	13,070.81				\$	13,070.81

 $[\]hbox{* compensation to sole proprietors for services rendered to bankruptcy estate}\\$

THE FOLLOWING SECTION MUST BE COMPLETED DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ -

In re Jackhel Cab Corp	Case No. 17-46646	;
Debtor	Reporting Period: $4/1/2020$	4/30/2020

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	0	perating #2211	Payroll # - NA	Tax # - NA	Other # - NA
BALANCE PER BOOKS					
BANK BALANCE	\$	13,070.81			
(+) DEPOSITS IN TRANSIT (ATTACH LIST)	\$	-			
(-) OUTSTANDING CHECKS (ATTACH LIST):	\$	-			
OTHER (ATTACH EXPLANATION)	\$	-			
ADJUSTED BANK BALANCE *	\$	13,070.81			

^{*&}quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount

OTHER		

In re Jackhel Cab Corp	Case No. 17-46646
Debtor	Reporting Period: 4/1/2020-4/30/2020

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMULATIVE -FILING TO DATE		
Gross Revenues	\$	- \$	50,655.81	
Less: Returns and Allowances		0	0	
Net Revenue	\$	- \$	50,655.81	
COST OF GOODS SOLD				
Beginning Inventory	NA			
Add: Purchases	NA			
Add: Cost of Labor	NA			
Add: Other Costs (attach schedule)	NA			
Less: Ending Inventory	NA			
Cost of Goods Sold	NA			
Gross Profit	NA			
OPERATING EXPENSES				
Advertising	NA			
Auto and Truck Expense	NA			
Bad Debts	NA			
Contributions	NA			
Employee Benefits Programs	NA			
Officer/Insider Compensation*	NA			
Insurance	NA			
Management Fees/Bonuses				
Office Expense	\$	- \$	3,850.00	
Pension & Profit-Sharing Plans	NA			
Repairs and Maintenance	NA			
Rent and Lease Expense	\$	- \$	1,980.00	
Salaries/Commissions/Fees	\$	- \$	2,400.00	
Supplies	NA			
Taxes - Payroll	NA			
Taxes - Real Estate	NA			
Taxes - Other	\$	- \$	100.00	
Travel and Entertainment	NA			
Utilities	NA			
Other (attach schedule)	NA			
Total Operating Expenses Before Depreciation	\$	- \$	8,330.00	
Depreciation/Depletion/Amortization	NA			
Net Profit (Loss) Before Other Income & Expenses	\$	- \$	42,325.81	
OTHER INCOME AND EXPENSES				
Other Income (attach schedule)		0	0	
Interest Expense		0	0	
Other Expense (attach schedule)	\$	- \$	31,046.57	
Net Profit (Loss) Before Reorganization Items	\$	- \$	11,279.24	

In re Jackhel Cab Corp

Debtor Reporting Period: 4/1/2020-4/30/2020

Case No. 17-46646

REORGANIZATION ITEMS		
Professional Fees	\$ -	\$ 175.00
U. S. Trustee Quarterly Fees	\$ -	\$ 2,925.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation		
sheet)	0	0
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses (attach schedule)	\$ -	\$ 208.44
Total Reorganization Expenses	\$ -	\$ 3,308.44
Income Taxes	0	0
Net Profit (Loss)	\$ -	\$ 7,970.80

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

OTHER COSTS		
NONE		
OTHER OPERATIONAL EXPENSES		
NONE		
OTHER INCOME		
NONE		
OTHER EXPENSES		
Payment to Secured Creditor	\$ - \$	31,046.57
OTHER REORGANIZATION EXPENSES		
Checks - New DIP Accounts	\$ - \$	208.44
Professional Fees - Mediator Fee	\$ - \$	175.00

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re Jackhel Cab Corp	Case No.	17-46646	
Debtor	Reporting Period:	4/1/2020-4/30/2020	

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	DOOK.	WALLE AT END OF	DO0	V WALLE AT END OF		BOOK VALUE ON
ASSETS			K VALUE AT END OF RIOR REPORTING	PETITION DATE OR		
		MONTH MONTH		SCHEDULED		
CURRENT ASSETS						
Unrestricted Cash and Equivalents	\$	13,070.81	\$	13,070.81	\$	5,100.01
Restricted Cash and Cash Equivalents (see continuation					_	
sheet)	\$	-	\$	-	\$	-
Accounts Receivable (Net)	\$	200.00	\$	200.00	\$	2,500.00
Notes Receivable	\$	1,209,068.00	\$	1,209,068.00	\$	1,209,068.00
Inventories	NA				NA	
Prepaid Expenses	NA				NA	
Professional Retainers		0		0		0
Other Current Assets (attach schedule)	\$	750,000.00	\$	750,000.00	\$	750,000.00
TOTAL CURRENT ASSETS	\$	1,972,338.81	\$	1,972,338.81	\$	1,966,668.01
PROPERTY & EQUIPMENT	-					
Real Property and Improvements	\$	-	\$	-	\$	-
Machinery and Equipment	\$	-	\$	-	\$	-
Furniture, Fixtures and Office Equipment	\$	-	\$	-	\$	-
Leasehold Improvements	\$	-	\$	-	\$	-
Vehicles	\$	-	\$	-	\$	-
Less: Accumulated Depreciation	\$	-	\$	-	\$	-
TOTAL PROPERTY & EQUIPMENT	\$	-	\$	-	\$	-
OTHER ASSETS						
Amounts due from Insiders*	\$	-	\$	-	\$	-
Other Assets (attach schedule)			\$	-	\$	-
TOTAL OTHER ASSETS	\$	-	\$	-	\$	-
TOTAL ASSETS	\$	1,972,338.81	\$	1,972,338.81	\$	1,966,668.01
LIABILITIES AND OWNER EQUITY		VALUE AT END OF RENT REPORTING MONTH		K VALUE AT END OF RIOR REPORTING MONTH		BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)						
Accounts Payable	\$	-	\$	-	\$	-
Taxes Payable (refer to FORM MOR-4)	\$	-	\$	-	\$	-
Wages Payable	\$	-	\$	-	\$	-
Notes Payable	\$	-	\$	-	\$	-
Rent / Leases - Building/Equipment	\$	-	\$	-	\$	-
Secured Debt / Adequate Protection Payments	\$	-	\$	-	\$	-
Professional Fees	\$	-	\$	-	\$	-
Amounts Due to Insiders*	\$	-	\$	-	\$	-
Other Post-petition Liabilities (attach schedule)	\$	-	\$	-	\$	-
TOTAL POST-PETITION LIABILITIES	\$	-	\$	-	\$	-
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)						
Secured Debt	\$	1,460,000.00	\$	1,460,000.00	\$	1,460,000.00
Priority Debt						
Unsecured Debt						
TOTAL PRE-PETITION LIABILITIES	\$	1,460,000.00	\$	1,460,000.00	\$	1,460,000.00
TOTAL LIABILITIES	\$	1,460,000.00	\$	1,460,000.00	\$	1,460,000.00
OWNERS' EQUITY						
Capital Stock						
Additional Paid-In Capital	Д					
Partners' Capital Account						
Owner's Equity Account	Д					
Retained Earnings - Pre-Petition	Д					
Retained Earnings - Post-petition	\bot					
Adjustments to Owner Equity (attach schedule)	Д					
Post-petition Contributions (attach schedule)	1					
NET OWNERS' EQUITY TOTAL LIABILITIES AND OWNERS' EQUITY	\$	1,972,338.81	\$	1,972,338.81	\$	1,966,668.01

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

Jackhel Cab Corp Debtor	Case No.	17-46646 4/1/2020-4/30/2020	
Debtor	Reporting Period:	4/1/2020-4/30/2020	
BALANCE SHEET - continuation section			
ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
NYC Medallions -8M42 & 8M43	\$ 750,000.00	\$ 750,000.00	\$ 750,000.0
Other Assets	L		
NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END	BOOK VALUE AT END	BOOK VALUE ON
	OF CURRENT	OF PRIOR REPORTING	PETITION DATE
Other Post-petition Liabilities	REPORTING MONTH	MONTH	
NA			
			_
Adjustments to Owner's Equity			
NA			
Post-Petition Contributions	<u> </u>		
NA			
			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

Jackhel Cab Corp	Case No. 17-46646
Debtor	Reporting Period: 4/1/2020-4/30/2020

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

 $Attach\ photocopies\ of\ IRS\ Form\ 6123\ or\ payment\ receipt\ to\ verify\ payment\ or\ deposit\ of\ federal\ payroll\ taxes.$

Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	0					
Wages Payable	0					
Taxes Payable	0					
Rent/Leases-Building	0					
Rent/Leases-Equipment	0					
Secured Debt/Adequate						
Protection Payments	0					
Professional Fees	0					
Amounts Due to Insiders	0					
Other:	0					
Other:	0					
Total Post-petition Debts	0					

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re Jackhel Cab Corp	Case No.	17-46646
Debtor	Reporting Period:	4/1/2020-4/30/2020

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ 1,800.00
Plus: Amounts billed during the period	\$ -
Less: Amounts collected during the period	\$ -
Total Accounts Receivable at the end of the reporting period	\$ 1,800.00

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old					\$ -
31 - 60 days old	\$ 1,600.00				\$ 1,600.00
61 - 90 days old					\$ -
91+ days old	\$ 200.00				\$ 200.00
Total Accounts Receivable	\$ 1,800.00				\$ 1,800.00
Less: Bad Debts (Amount considered uncollectible)	0				0
Net Accounts Receivable	\$ 1,800.00				\$ 1,800.00

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total	
0 - 30 days old	0	0	0			
31 - 60 days old	0	0	0	0	0	
61 - 90 days old	0	0	0	0	0	
91+ days old	0	0	0	0	0	
Total Taxes Payable	0	0	0	0	0	
Total Accounts Payable	0	0	0	0	0	

In re Jackhel Cab Corp	Case No.	17-46646
Debtor	Reporting Period:	4/1/2020-4/30/2020

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

	INSIDERS								
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE						
NONE	0	0	0						
TOTAL	PAYMENTS TO INSIDERS								

PROFESSIONALS									
NAME	ORDER AUTHORIZING PAYMENT		UNT APPROVED		AMOUNT PAID	TOT	AL PAID TO DATE	TOTAL INCURRED & UNPAID*	
Fred Roth CPA	6/8/2018	\$	800.00	\$	800.00	\$	800.00	\$ -	
Fred Roth CPA	2/11/2019	\$	800.00	\$	800.00	\$	800.00		
Fred Roth CPA	3/12/2020	\$	800.00	\$	800.00	\$	800.00		
TOTAL PAYME	NTS TO PROFESSIONALS	\$	2,400.00	\$	2,400.00	\$	2,400.00	\$ -	

^{*} INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re Jackhel Cab Corp	Case No. 17-46646
Debtor	Reporting Period: 4/1/2020-4/30/2020

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each item.		
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in		
possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax		
returns?		X
Are workers compensation, general liability or other necessary		
insurance coverages expired or cancelled, or has the debtor received		
notice of expiration or cancellation of such policies?		X
Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting		
period?		X
Are any post petition receivables (accounts, notes or loans) due from		
related parties?		X
Are any post petition payroll taxes past due?		X
Are any post petition State or Federal income taxes past due?		X
Are any post petition real estate taxes past due?		X
Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting period?		X
Are any amounts owed to post petition creditors delinquent?		X
Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from any		
party?		X
Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys		
or other professionals?		X
Have the owners or shareholders received any compensation outside of		
the normal course of business?		X

 In re Jarub Trans Corp
 Case No. 17-46639

 Debtor
 Reporting Period: 4/1/2020-4/30/2020

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	1	1	BANK ACCOUNTS		
	OPERATING	PAYROLL	TAX	OTHER	CURRENT MONTH
ACCOUNT NUMBER (LAST 4)	2203			Cap 1 4291	ACTUAL (TOTAL OF ALL ACCOUNTS)
CASH BEGINNING OF MONTH	\$ 19,139.48			\$ 1,250.00	\$ 20,389.48
RECEIPTS	7 27,727110				
CASH SALES	\$ -				\$ -
ACCOUNTS RECEIVABLE -					
PREPETITION	\$ -				\$ -
ACCOUNTS RECEIVABLE -					
POSTPETITION	\$ 100.00				\$ 100.00
LOANS AND ADVANCES	0				0
SALE OF ASSETS	0				0
OTHER (ATTACH LIST)	0			\$ -	0
TRANSFERS (FROM DIP ACCTS)	0				
TOTAL RECEIPTS	\$ -			\$ -	\$ -
DISBURSEMENTS					
NET PAYROLL	0				0
PAYROLL TAXES	0				0
SALES, USE, & OTHER TAXES	\$ -				\$ -
INVENTORY PURCHASES	0				0
SECURED/ RENTAL/ LEASES	\$ -				\$ -
INSURANCE	\$ -				\$ -
ADMINISTRATIVE	\$ -				\$ -
SELLING	0				0
OTHER (ATTACH LIST)	\$ -				\$ -
OWNER DRAW *	0				0
TRANSFERS (TO DIP ACCTS)	0				0
PROFESSIONAL FEES	\$ -				\$ -
U.S. TRUSTEE QUARTERLY FEES	\$ -				\$ -
COURT COSTS					\$ -
TOTAL DISBURSEMENTS	\$ -			\$ -	\$ -
NET CASH FLOW					
(RECEIPTS LESS DISBURSEMENTS)	\$ -			\$ -	\$ -
CASH – END OF MONTH	\$ 19,139.48			\$ 1,250.00	\$ 20,389.48

 $[\]ast$ COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ -

In re Jarub Trans Corp	Case No.	17-46639
Debtor	Reporting Period:	4/1/2020-4/30/2020

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	Opera #220	_	Payroll - NA	Tax # - NA	_	ther 4291
BALANCE PER BOOKS						
BANK BALANCE	\$ 1	9,139.48			\$	1,250.00
(+) DEPOSITS IN TRANSIT (ATTACH LIST)	\$	-				
(-) OUTSTANDING CHECKS (ATTACH LIST):	\$	-				
OTHER (ATTACH EXPLANATION)	\$	-				
ADJUSTED BANK BALANCE *	\$	19,139.48			\$	1,250.00

^{*&}quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
None				

OTHER	

 In re Jarub Trans Corp
 Case No. 17-46639

 Debtor
 Reporting Period: 4/1/2020-4/30/2020

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMULATIVE -FILI TO DATE	
Gross Revenues	\$	- \$	57,500.00
Less: Returns and Allowances		0	0
Net Revenue	\$	- \$	57,500.00
COST OF GOODS SOLD			
Beginning Inventory	NA		
Add: Purchases	NA		
Add: Cost of Labor	NA		
Add: Other Costs (attach schedule)	NA		
Less: Ending Inventory	NA		
Cost of Goods Sold	NA		
Gross Profit	NA		
OPERATING EXPENSES			
Advertising	NA		
Auto and Truck Expense	NA		
Bad Debts	NA		
Contributions	NA		
Employee Benefits Programs	NA		
Officer/Insider Compensation*	NA		
Insurance	NA		
Management Fees/Bonuses	NA		
Office Expense	\$	- \$	3,725.00
Pension & Profit-Sharing Plans	NA		
Repairs and Maintenance	NA		
Rent and Lease Expense	\$	- \$	1,930.00
Salaries/Commissions/Fees	\$	- \$	2,400.00
Supplies	NA		
Taxes - Payroll	NA		
Taxes - Real Estate	NA		
Taxes - Other	\$	- \$	150.52
Travel and Entertainment	NA		
Utilities	NA		
Other (attach schedule)	\$	- \$	27,096.56
Total Operating Expenses Before Depreciation	\$	- \$	35,302.08
Depreciation/Depletion/Amortization			
Net Profit (Loss) Before Other Income & Expenses	\$	- \$	22,197.92
OTHER INCOME AND EXPENSES			
Other Income (attach schedule)	\$	- \$	108.00
Interest Expense		0	0
Other Expense (attach schedule)	\$	- \$	108.00
Net Profit (Loss) Before Reorganization Items	\$	- \$	22,197.92

In re Jarub Trans Corp

Case No. 17-46639

Reporting Period: 4/1/2020-4/30/2020

Dе	D	το	r

REORGANIZATION ITEMS		
Professional Fees	\$ -	\$ 175.00
U. S. Trustee Quarterly Fees	\$ -	\$ 2,925.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation		
sheet)	0	0
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses (attach schedule)		208.44
Total Reorganization Expenses	\$ -	3308.44
Income Taxes	0	0
Net Profit (Loss)	\$ -	\$ 18,889.48

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

OTHER COSTS		
NONE		
OTHER OPERATIONAL EXPENSES		
OTHER INCOME	 	
Bank Maintenance Fee - Cap One Account - FEES RETURNED	\$ - \$	108.00
OTHER EXPENSES		
Bank Maintenance Fee - Cap One Account	\$ - \$	108.00
Payment to Secured Creditor	\$ - \$	27,096.56
OTHER REORGANIZATION EXPENSES		
Checks - New DIP Account	\$ - \$	208.44
Professional Fees - Mediator Fee	\$ - \$	175.00
		_

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re Jarub Trans Corp	Case No.	17-46639	
Debtor	Reporting Period:	4/1/2020-4/30/2020	

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS		VALUE AT END OF	PRIOR REPORTING		BOOK VALUE ON PETITION DATE OR SCHEDULED	
	COR	CURRENT REPORTING MONTH		MONTH		
CURRENT ASSETS						
Unrestricted Cash and Equivalents	\$	19,139.48	\$	19,139.48	\$	250.00
Restricted Cash and Cash Equivalents (see continuation					.	
sheet)	\$	1,250.00	\$	1,250.00	\$	1,238.00
Accounts Receivable (Net)	\$	100.00	\$	100.00	\$	100.00
Notes Receivable	\$	1,018,848.00	\$	1,018,848.00	\$	1,018,848.00
Inventories	NA				NA	
Prepaid Expenses	NA				NA	
Professional Retainers	Φ.	750,000,00	ф	750 000 00	Φ.	750,000,00
Other Current Assets (attach schedule)	\$	750,000.00	\$	750,000.00	\$	750,000.00
TOTAL CURRENT ASSETS PROPERTY & EQUIPMENT	\$	1,789,337.48	\$	1,789,337.48	\$	1,770,336.00
	_	0	_		1	
Real Property and Improvements		0				(
Machinery and Equipment	_	0				(
Furniture, Fixtures and Office Equipment	1	0	_		 	(
Leasehold Improvements	1	0	_		 	(
Vehicles Less: Accumulated Depression	-	0	-		-	(
Less: Accumulated Depreciation		0				(
TOTAL PROPERTY & EQUIPMENT OTHER ASSETS		0				(
Amounts due from Insiders*	_	0			ı	(
Other Assets (attach schedule)	1	0			\$	(
	1	0			Ф	- (
TOTAL OTHER ASSETS TOTAL ASSETS	\$	1,789,337.48	\$	1,789,337.48	\$	1,770,336.00
				, ,		
LIABILITIES AND OWNER EQUITY		VALUE AT END OF RENT REPORTING MONTH		K VALUE AT END OF RIOR REPORTING MONTH	BOOK	VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)		MONTI		MONTI		
Accounts Payable		0				(
Taxes Payable (refer to FORM MOR-4)		0				(
Wages Payable		0				(
Notes Payable		0				(
Rent / Leases - Building/Equipment		0				(
Secured Debt / Adequate Protection Payments		0				(
Professional Fees		0				(
Amounts Due to Insiders*		0				(
Other Post-petition Liabilities (attach schedule)		0				(
TOTAL POST-PETITION LIABILITIES		0				(
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)						
Secured Debt	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00
Priority Debt						
Unsecured Debt						
TOTAL PRE-PETITION LIABILITIES	\$	1,210,000.00	\$	48.00	\$	1,210,000.00
TOTAL LIABILITIES	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00
OWNERS' EQUITY						
Capital Stock						
Additional Paid-In Capital						
Partners' Capital Account						
Owner's Equity Account	4					
Retained Earnings - Pre-Petition	4					
Retained Earnings - Post-petition						
Adjustments to Owner Equity (attach schedule)	 					
Post-petition Contributions (attach schedule)	4					
NET OWNERS' EQUITY						
TOTAL LIABILITIES AND OWNERS' EQUITY	\$	1,789,337.48	\$	1,789,337.48	\$	1,770,336.00

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

Barub Trans Corp Debtor	Case No. Reporting Period:		
BALANCE SHEET - continuation section ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
NYC Medallions -9J67 & 9J68	\$ 750,000.00	\$ 750,000.00 \$	750,000.00
Other Assets			
NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities			
NA			
Adjustments to Owner's Equity			
NA			
Post-Petition Contributions			
NA NA			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re Jarub Trans Corp	Case No. 17-46639
Debtor	Reporting Period: 4/1/2020-4/30/2020

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

		Amount Withheld				
	Beginning	and/or	Amount		Check # or	
Federal	Tax	Accrued	Paid	Date Paid	EFT	Ending Tax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	0					
Wages Payable	0					
Taxes Payable	0					
Rent/Leases-Building	0					
Rent/Leases-Equipment	0					
Secured Debt/Adequate						
Protection Payments	0					
Professional Fees	0					
Amounts Due to Insiders	0					
Other:	0					
Other:	0					
Total Post-petition Debts	0					

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re Jarub Trans Corp	Case No.	17-46639
Debtor	Reporting Period:	4/1/2020-4/30/2020

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ 100.00
Plus: Amounts billed during the period	\$ -
Less: Amounts collected during the period	\$ -
Total Accounts Receivable at the end of the reporting period	\$ 100.00

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old					\$ -
31 - 60 days old					\$ -
61 - 90 days old					\$ -
91+ days old	\$ 100.	00			\$ 100.00
Total Accounts Receivable	\$ 100.	00			\$ 100.00
Less: Bad Debts (Amount considered uncollectible)		0			0
Net Accounts Receivable	\$ 100.	00			\$ 100.00

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re Jarub Trans Corp	Case No.	17-46639
Debtor	Reporting Period:	4/1/2020-4/30/2020

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS								
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE					
NONE	0	0	0					
TOTAL PA	AYMENTS TO INSIDERS							

PROFESSIONALS								
NAME	ORDER AUTHORIZING PAYMENT		JNT APPROVED		AMOUNT PAID	TOTA	AL PAID TO DATE	TOTAL INCURRED UNPAID*
Fred Roth CPA	6/8/2018	\$	800.00	\$	800.00	\$	800.00	\$ -
Fred Roth CPA	2/11/2019	\$	800.00	\$	800.00	\$	800.00	
Fred Roth CPA	3/12/2020	\$	800.00	\$	800.00	\$	800.00	
TOTAL PAYME	NTS TO PROFESSIONALS	\$	2,400.00	\$	2,400.00	\$	2,400.00	\$ -

^{*} INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re Jarub Trans Corp	Case No. 17-46639
Debtor	Reporting Period: 4/1/2020-4/30/2020

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item.	Yes	No
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in		
possession account this reporting period?	X	
Is the Debtor delinquent in the timely filing of any post-petition tax		
returns?		X
Are workers compensation, general liability or other necessary		
insurance coverages expired or cancelled, or has the debtor received		
notice of expiration or cancellation of such policies?		X
Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting		
⁵ period?		X
Are any post petition receivables (accounts, notes or loans) due from		
⁷ related parties?		X
Are any post petition payroll taxes past due?		X
Are any post petition State or Federal income taxes past due?		X
Are any post petition real estate taxes past due?		X
Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting period?		X
Are any amounts owed to post petition creditors delinquent?		X
Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from any		
party?		X
Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys		
or other professionals?		X
Have the owners or shareholders received any compensation outside of		
the normal course of business?		X

#2 Bank Service Charge for account that cannot be closed- Capital One

In re Lechaim Cab Corp	Case No. 17-46647
Debtor	Reporting Period: 4/1/2020-4/30/2020

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	1		1	BANK ACCOUNTS			
	OP	ERATING	PAYROLL	TAX	OTHER	ACTU	RENT MONTH JAL (TOTAL OF L ACCOUNTS)
ACCOUNT NUMBER (LAST 4)		2196					
CASH BEGINNING OF MONTH	\$	2,150.57				\$	2,150.57
RECEIPTS							
CASH SALES	\$	-				\$	-
ACCOUNTS RECEIVABLE -	Φ.						
PREPETITION	\$	-				\$	-
ACCOUNTS RECEIVABLE -		- 00 00					- 00.00
POSTPETITION	\$	700.00				\$	700.00
LOANS AND ADVANCES		0					C
SALE OF ASSETS		0					0
OTHER (ATTACH LIST)		0					C
TRANSFERS (FROM DIP ACCTS)		0					
TOTAL RECEIPTS	\$	-				\$	-
DISBURSEMENTS							
NET PAYROLL		0					C
PAYROLL TAXES		0					C
SALES, USE, & OTHER TAXES	\$	-				\$	-
INVENTORY PURCHASES		0					C
SECURED/ RENTAL/ LEASES	\$	-				\$	-
INSURANCE	\$	-				\$	_
ADMINISTRATIVE	\$	-				\$	-
SELLING	\$	-				\$	-
OTHER (ATTACH LIST)	\$	-				\$	_
OWNER DRAW *	\$	-				\$	_
TRANSFERS (TO DIP ACCTS)	\$	_				\$	_
PROFESSIONAL FEES	\$	_				\$	_
U.S. TRUSTEE QUARTERLY FEES	\$	_				\$	_
COURT COSTS	*	+				\$	_
TOTAL DISBURSEMENTS	\$	_				\$	_
TOTAL DISDONSENIENTS	Ψ					Ψ	
NET CASH FLOW						1	
(RECEIPTS LESS DISBURSEMENTS)	\$	_ [\$	_
(TECEN TO LEGO PIODOTOENTE (TO)	Ψ					Ψ	
CASH – END OF MONTH	\$	2,150.57				\$	2,150.57

 $[\]ast$ COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ -

In re Lechaim Cab Corp	Case No.	17-46647
Debtor	Reporting Period:	4/1/2020-4/30/2020

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	_	perating	Payroll # - NA	Tax # - NA	Other # - NA
BALANCE PER		#2196	# - INA	# - NA	π - 1924
BOOKS					
BANK BALANCE	\$	2,150.57			
(+) DEPOSITS IN		,			
TRANSIT (ATTACH					
LIST)	\$	-			
(-) OUTSTANDING					
CHECKS (ATTACH					
LIST):	\$	-			
OTHER (ATTACH					
EXPLANATION)	\$	-			
ADDICTED DANK					
ADJUSTED BANK BALANCE *	\$	2,150.57			

^{*&}quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
None				

OTHER	

In re Le	echaim Cab Corp	Case No.	17-46647
D	Debtor	Reporting Period:	4/1/2020-4/30/2020

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMU	CUMULATIVE -FILING TO DATE	
Gross Revenues	\$	- \$	43,900.00	
Less: Returns and Allowances		0	0	
Net Revenue	\$	- \$	43,900.00	
COST OF GOODS SOLD				
Beginning Inventory	NA			
Add: Purchases	NA			
Add: Cost of Labor	NA			
Add: Other Costs (attach schedule)	NA			
Less: Ending Inventory	NA			
Cost of Goods Sold	NA			
Gross Profit	NA			
OPERATING EXPENSES				
Advertising	NA			
Auto and Truck Expense	NA			
Bad Debts	NA			
Contributions	NA			
Employee Benefits Programs	NA			
Officer/Insider Compensation*	NA			
Insurance	NA			
Management Fees/Bonuses	NA			
Office Expense	\$	- \$	3,300.00	
Pension & Profit-Sharing Plans	NA			
Repairs and Maintenance	NA			
Rent and Lease Expense	\$	- \$	1,750.00	
Salaries/Commissions/Fees	\$	- \$	2,400.00	
Supplies	NA			
Taxes - Payroll	NA			
Taxes - Real Estate	NA			
Taxes - Other	\$	- \$	1,561.00	
Travel and Entertainment	NA			
Utilities	NA			
Other (attach schedule)	NA			
Total Operating Expenses Before Depreciation	\$	- \$	9,011.00	
Depreciation/Depletion/Amortization	NA			
Net Profit (Loss) Before Other Income & Expenses	\$	- \$	34,889.00	
OTHER INCOME AND EXPENSES				
Other Income (attach schedule)		0	0	
Interest Expense		0	0	
Other Expense (attach schedule)	\$	- \$	35,530.00	
Net Profit (Loss) Before Reorganization Items	\$	- \$	(641.00)	

In re Lechaim Cab Corp

Case No. 17-46647
Reporting Period: 4/1/2020-4/30/2020

Debtor		Reporting Period:	4/1/2020-4
DEODGANIZATIO	A TOTAL O		

REORGANIZATION ITEMS		
Professional Fees	\$ -	\$ 175.00
U. S. Trustee Quarterly Fees	\$ -	\$ 2,925.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation		
sheet)	0	0
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses (attach schedule)	\$ -	\$ 208.44
Total Reorganization Expenses	\$ -	\$ 3,308.44
Income Taxes	0	0
Net Profit (Loss)	\$ -	\$ (3,949.44)

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

\$	- \$	1,461.00
Ψ	- ψ	1,401.00
	_	
\$	- \$	35,530.00
	•	
\$	- \$	208.44
		175.00
	\$ 	\$ - \$

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re Lechaim Cab Corp	Case No.	17-46647	
Debtor	Reporting Period:	4/1/2020-4/30/2020	

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

T END OF PRTING H	E	DOOK WALUE ON	
		BOOK VALUE ON PETITION DATE OR	
		SCHEDULED	
2,150.57	7 \$	6,100.01	
		C	
700.00	0 \$	3,000.00	
3,025.00	0 \$	923,025.00	
	NA		
	NA		
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5,875.57	7 \$	1,682,125.01	
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5,875.57	7 \$	1,682,125.01	
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^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

Lechaim Cab Corp Debtor	Case No. Reporting Period:	17-46647 4/1/2020-4/30/2020		
BALANCE SHEET - continuation section ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE	
Other Current Assets				
NYC Medallions - 1K66 & 1K67	\$ 750,000.00	\$ 750,000.00	\$ 750,000.	
Other Assets				
NA				
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH		BOOK VALUE ON PETITION DATE	
Other Post-petition Liabilities				
NA				
Adjustments to Owner's Equity				
NA				
Post-Petition Contributions				
NA				

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re Lechaim Cab Corp	Case No. 17-46647
Debtor	Reporting Period: 4/1/2020-4/30/2020

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

		Amount Withheld				
	Beginning	and/or	Amount		Check # or	
Federal	Tax	Accrued	Paid	Date Paid	EFT	Ending Tax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	0					
Wages Payable	0					
Taxes Payable	0					
Rent/Leases-Building	0					
Rent/Leases-Equipment	0					
Secured Debt/Adequate						
Protection Payments	0					
Professional Fees	0					
Amounts Due to Insiders	0					
Other:	0					
Other:	0					
Total Post-petition Debts	0	_				

Explain how and when the Debtor intends to pay any past due post-petition debts.	
	•

In re Lechaim Cab Corp	Case No. 17-46647	
Debtor	Reporting Period: 4/1/2020-4/30/2020	

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ 700.00
Plus: Amounts billed during the period	\$ -
Less: Amounts collected during the period	\$ -
Total Accounts Receivable at the end of the reporting period	\$ 700.00

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old					\$ -
31 - 60 days old					\$ -
61 - 90 days old					\$ -
91+ days old	\$ 700.0	0			\$ 700.00
Total Accounts Receivable	\$ 700.0	0			\$ 700.00
Less: Bad Debts (Amount considered uncollectible)		0			0
Net Accounts Receivable	\$ 700.0	0			\$ 700.00

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re Lechaim Cab Corp	Case No.	17-46647
Debtor	Reporting Period:	4/1/2020-4/30/2020

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS								
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE					
NONE	0	0	0					
TOTAL PA	AYMENTS TO INSIDERS							

	PROFESSIONALS							
NAME	ORDER AUTHORIZING PAYMENT	AMO	UNT APPROVED		AMOUNT PAID	ТОТА	L PAID TO DATE	TOTAL INCURRED & UNPAID*
Fred Roth CPA	6/8/2018	\$	800.00	\$	800.00	\$	800.00	\$ -
Fred Roth CPA	2/11/2019	\$	800.00	\$	800.00	\$	800.00	
Fred Roth CPA	3/12/2020	\$	800.00	\$	800.00	\$	800.00	
					`			
TOTAL PAYMEN	TS TO PROFESSIONALS	\$	2,400.00	\$	2,400.00	\$	2,400.00	\$ -

^{*} INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re Lechaim Cab Corp	Case No. 17-46647	
Debtor	Reporting Period: 4/1/20	20-4/30/2020

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each item.		
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in		
possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax		
returns?		X
Are workers compensation, general liability or other necessary		
insurance coverages expired or cancelled, or has the debtor received		
notice of expiration or cancellation of such policies?		X
Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting		
period?		X
Are any post petition receivables (accounts, notes or loans) due from		
related parties?		X
Are any post petition payroll taxes past due?		X
Are any post petition State or Federal income taxes past due?		X
Are any post petition real estate taxes past due?		X
Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting period?		X
Are any amounts owed to post petition creditors delinquent?		X
Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from any		
party?		X
Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys		
or other professionals?		X
Have the owners or shareholders received any compensation outside of		
the normal course of business?		X

In re Merab Cab Corp	Case No. 17-46619
Debtor	Reporting Period: 4/1/2020-4/30/2020

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	1		:	BANK ACCOUNTS			
			PAYROLL	TAX	OTHER		RRENT MONTH UAL (TOTAL OF
A CCOUNT NUMBER (LACT 4)	OPI	ERATING 2253					L ACCOUNTS)
ACCOUNT NUMBER (LAST 4)	Ф					Φ.	21.001.15
CASH BEGINNING OF MONTH	\$	21,881.15				\$	21,881.15
RECEIPTS	Ф					Ф	
CASH SALES	\$	-				\$	-
ACCOUNTS RECEIVABLE -						\$	
PREPETITION ACCOUNTS RECEIVABLE -	 					φ	-
POSTPETITION	\$	300.00				\$	300.00
LOANS AND ADVANCES	Ψ	0		 		Ψ	300.00
SALE OF ASSETS	1	0		 		╂	0
OTHER (ATTACH LIST)	1	0		 		╂	0
TRANSFERS (FROM DIP ACCTS)	1	0		 		╂	U
TOTAL RECEIPTS	\$	U		+		\$	
DISBURSEMENTS	Ф	-				Ф	-
NET PAYROLL		0				-	0
PAYROLL TAXES	1	0				1	0
SALES, USE, & OTHER TAXES	\$	-				\$	0
INVENTORY PURCHASES	φ	- 0				φ	- 0
SECURED/ RENTAL/ LEASES	\$	-				\$	
INSURANCE	\$					\$	
ADMINISTRATIVE	\$			1		\$	
SELLING	\$			1		\$	
OTHER (ATTACH LIST)	\$			†		\$	
OWNER DRAW *	\$			†		\$	
TRANSFERS (TO DIP ACCTS)	\$	_		†		\$	_
PROFESSIONAL FEES	\$	_				\$	_
U.S. TRUSTEE QUARTERLY FEES	4	+		1		\$	_
COURT COSTS	\$	_		1		\$	_
TOTAL DISBURSEMENTS	\$	_				\$	_
	Ť						
NET CASH FLOW							
(RECEIPTS LESS DISBURSEMENTS)	\$	-				\$	_
CASH – END OF MONTH	\$	21,881.15				\$	21,881.15

 $[\]ast$ COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ -

In re Merab Cab Corp	Case No.	17-46619
Debtor	Reporting Period:	4/1/2020-4/30/2020

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	C	Operating	Payroll	Tax	Other
		#2253	# - NA	# - NA	# - NA
BALANCE PER					
BOOKS					
DANK DALANCE	Φ.	21 001 15			
BANK BALANCE	\$	21,881.15			
(+) DEPOSITS IN					
TRANSIT (ATTACH					
LIST)					
(-) OUTSTANDING					
CHECKS (ATTACH					
LIST):	\$	-			
OTHER (ATTACH	\$	-			
EXPLANATION)					
ADJUSTED BANK					
BALANCE *	\$	21,881.15			

^{*&}quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
None				

OTHER				
	•	•	•	

In re Merab Cab Corp	Case No. 17-46619
Debtor	Reporting Period: 4/1/2020-4/30/2020

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMU	LATIVE -FILING TO DATE
Gross Revenues	\$	- \$	66,550.00
Less: Returns and Allowances	\$	- \$	-
Net Revenue	\$	- \$	66,550.00
COST OF GOODS SOLD			
Beginning Inventory	NA		
Add: Purchases	NA		
Add: Cost of Labor	NA		
Add: Other Costs (attach schedule)	NA		
Less: Ending Inventory	NA		
Cost of Goods Sold	NA		
Gross Profit	NA		
OPERATING EXPENSES			
Advertising	NA		
Auto and Truck Expense	NA		
Bad Debts	NA		
Contributions	NA		
Employee Benefits Programs	NA		
Officer/Insider Compensation*	NA		
Insurance	NA		
Management Fees/Bonuses	NA		
Office Expense	\$	- \$	3,850.00
Pension & Profit-Sharing Plans	NA		
Repairs and Maintenance	NA		
Rent and Lease Expense	\$	- \$	1,980.00
Salaries/Commissions/Fees	\$	- \$	2,400.00
Supplies	NA		
Taxes - Payroll	NA		
Taxes - Real Estate	NA		
Taxes - Other	\$	- \$	1,483.85
Travel and Entertainment	NA		
Utilities	NA		
Other (attach schedule)	NA		
Total Operating Expenses Before Depreciation	\$	- \$	9,713.85
Depreciation/Depletion/Amortization	NA		
Net Profit (Loss) Before Other Income & Expenses	\$	- \$	56,836.15
OTHER INCOME AND EXPENSES			
Other Income (attach schedule)		0	0
Interest Expense		0	0
Other Expense (attach schedule)	\$	- \$	37,746.56
Net Profit (Loss) Before Reorganization Items	\$	- \$	19,089.59

In re Merab Cab Corp

Debtor

Reporting Period: 4/1/2020-4/30/2020

Case No. 17-46619

REORGANIZATION ITEMS		
Professional Fees	\$ -	\$ 175.00
U. S. Trustee Quarterly Fees	\$ -	\$ 2,925.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	\$ -	\$ -
Gain (Loss) from Sale of Equipment	\$ -	\$ -
Other Reorganization Expenses (attach schedule)		\$ 208.44
Total Reorganization Expenses	\$ -	\$ 3,308.44
Income Taxes	\$ -	\$ -
Net Profit (Loss)	\$ -	\$ 15,781.15

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

OTHER COSTS		
NONE		
OTHER OPERATIONAL EXPENSES		
NONE		
OTHER INCOME		
NONE		
OTHER EXPENSES		
Payment made to Secured Creditor	\$ - \$	37,746.56
OTHER REORGANIZATION EXPENSES		
Checks - New DIP Account	\$ - \$	208.44
Professional Fees - Mediator Fee	\$ - \$	175.00

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re Merab Cab Corp	Case No.	17-46619	
Debtor	Reporting Period:	4/1/2020-4/30/2020	

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

The Balance Sheet is to be completed on an accrual basis only. Pre-peti					
ASSETS		VALUE AT END OF RENT REPORTING	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED	
	CORI	MONTH	PRIOR REPORTING MONTH	DAI	E OK SCHEDULED
CURRENT ASSETS					
Unrestricted Cash and Equivalents	\$	21,881.15	\$ 21,881.15	\$	6,100.00
Restricted Cash and Cash Equivalents (see continuation					
sheet)		0		\$	-
Accounts Receivable (Net)	\$	300.00	\$ 300.00	\$	3,000.00
Notes Receivable	\$	1,138,008.00	\$ 1,138,008.00	\$	1,138,008.00
Inventories	NA			NA	
Prepaid Expenses	NA			NA	
Professional Retainers		0		\$	-
Other Current Assets (attach schedule)	Ф	0	d 1.100.100.15	\$	1 1 17 100 00
TOTAL CURRENT ASSETS PROPERTY & EQUIPMENT	\$	1,160,189.15	\$ 1,160,189.15	\$	1,147,108.00
	T	0		Т	
Real Property and Improvements Machinery and Equipment		0			(
Furniture, Fixtures and Office Equipment		0			
Leasehold Improvements	+	0		1	(
Vehicles	+	0		1	(
Less: Accumulated Depreciation		0			(
TOTAL PROPERTY & EQUIPMENT		0		1	(
OTHER ASSETS		<u> </u>			
Amounts due from Insiders*	Т	0		I	(
Other Assets (attach schedule)		0			(
TOTAL OTHER ASSETS		0			(
TOTAL ASSETS	\$	1,160,189.15	\$ 1,160,189.15	\$	1,147,108.00
LIABILITIES AND OWNER EQUITY	BOOK	VALUE AT END OF	BOOK VALUE AT END OF	ВООК	VALUE ON PETITION
		RENT REPORTING	PRIOR REPORTING MONTH		DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)		MONTH			
Accounts Payable	\$		\$ -	\$	
Taxes Payable (refer to FORM MOR-4)	\$		\$ -	\$	
Wages Payable	\$		\$ -	\$	
Notes Payable	\$	_	\$ -	\$	_
Rent / Leases - Building/Equipment	\$	_	\$ -	\$	_
Secured Debt / Adequate Protection Payments	\$	-	\$ -	\$	-
Professional Fees	\$	-	\$ -	\$	-
Amounts Due to Insiders*	\$	-	\$ -	\$	-
Other Post-petition Liabilities (attach schedule)	\$	-	\$ -	\$	-
TOTAL POST-PETITION LIABILITIES	\$	-	\$ -	\$	-
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)					
Secured Debt	\$	1,210,000.00	\$ 1,210,000.00	\$	1,210,000.00
Priority Debt					
Unsecured Debt					
TOTAL PRE-PETITION LIABILITIES	\$	1,210,000.00	\$ 1,210,000.00	\$	1,210,000.00
TOTAL LIABILITIES	\$	1,210,000.00	\$ 1,210,000.00	\$	1,210,000.00
OWNERS' EQUITY					
Capital Stock					
Additional Paid-In Capital					
Partners' Capital Account	-				
Owner's Equity Account	-			1	
Retained Earnings - Pre-Petition	-			1	
Retained Earnings - Post-petition	+			<u> </u>	
Adjustments to Owner Equity (attach schedule)	+			 	
Post-petition Contributions (attach schedule)	+			 	
NET OWNERS' EQUITY TOTAL LIABILITIES AND OWNERS' EQUITY	\$	1,160,189.15	\$ 1,160,189.15	\$	1,147,108.00

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

Merab Cab Corp	Case No.	17-46619	
Debtor	Reporting Period:	4/1/2020-4/30/2020	
BALANCE SHEET - continuation section			
ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
NYC Medallions - 7J22 & 7J25	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00
Other Assets			
NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities	WONII	WORTH	
NA			
Adjustments to Owner's Equity	L		
NA			
Post-Petition Contributions			
NA NA			
		1	

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re Merab Cab Corp	Case No. 17-46619
Debtor	Reporting Period: $\frac{4}{1/2020-4/30/2020}$

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

		Withheld				
	Beginning Tax	and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Federal		Accided	1 aiu	Date I alu	EF I	Ending Tax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	0					
Wages Payable	0					
Taxes Payable	0					
Rent/Leases-Building	0					
Rent/Leases-Equipment	0					
Secured Debt/Adequate	0					
Protection Payments						
Professional Fees	0					
Amounts Due to Insiders	0					
Other:	0					
Other:	0					
Total Post-petition Debts	0					

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re Merab Cab Corp	Case No.	17-46619
Debtor	Reporting Period:	4/1/2020-4/30/2020

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ 300.00
Plus: Amounts billed during the period	\$ -
Less: Amounts collected during the period	\$ -
Total Accounts Receivable at the end of the reporting period	\$ 300.00

Accounts Receivable Aging	0-3	30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old						\$ -
31 - 60 days old						\$ -
61 - 90 days old						\$ -
91+ days old	\$	300.00				\$ 300.00
Total Accounts Receivable	\$	300.00				\$ 300.00
Less: Bad Debts (Amount considered uncollectible)		0				0
Net Accounts Receivable	\$	300.00				\$ 300.00

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re Merab Cab Corp	Case No.	17-46619
Debtor	Reporting Period:	4/1/2020-4/30/2020

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS								
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE					
NONE	0	0	0					
TOTAL P	AYMENTS TO INSIDERS							

PROFESSIONALS								
NAME	ORDER AUTHORIZING PAYMENT		OUNT APPROVED		AMOUNT PAID	ТОТ	AL PAID TO DATE	TOTAL INCURRED & UNPAID*
Fred Roth CPA	6/8/2018	\$	800.00	\$	800.00	\$	800.00	\$ -
Fred Roth CPA	2/11/2019	\$	800.00	\$	800.00	\$	800.00	
Fred Roth CPA	3/12/2020	\$	800.00	\$	800.00	\$	800.00	
TOTAL PAYMEN	TS TO PROFESSIONALS	\$	2,400.00	\$	2,400.00	\$	2,400.00	\$ -

^{*} INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re	Merab Cab Corp	Case No.	17-46619
-	Debtor	Reporting Period:	4/1/2020-4/30/2020

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each item.		
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in		
possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax		
returns?		X
Are workers compensation, general liability or other necessary		
insurance coverages expired or cancelled, or has the debtor received		
notice of expiration or cancellation of such policies?		X
Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting		
⁶ period?		X
Are any post petition receivables (accounts, notes or loans) due from		
related parties?		X
Are any post petition payroll taxes past due?		X
9 Are any post petition State or Federal income taxes past due?		X
Are any post petition real estate taxes past due?		X
Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting period?		X
Are any amounts owed to post petition creditors delinquent?		X
4 Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from any		
5 party?		X
Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys		
or other professionals?		X
Have the owners or shareholders received any compensation outside of		
the normal course of business?		X

 n re
 NY Canteen Taxi Corp
 Case No.
 17-46644

 Debtor
 Reporting Period:
 4/1/2020-4/30/2020

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	1	1	BANK ACCOUNTS		
	OPERATING	PAYROLL	TAX	OTHER	RRENT MONTH
ACCOUNT NUMBER (LAST 4)	2170				UAL (TOTAL OF L ACCOUNTS)
CASH BEGINNING OF MONTH	\$ 16,668.17				\$ 16,668.17
RECEIPTS					,
CASH SALES	\$ -				\$ -
ACCOUNTS RECEIVABLE -					
PREPETITION	\$ -				\$ -
ACCOUNTS RECEIVABLE -					
POSTPETITION	\$ 200.00				\$ 200.00
LOANS AND ADVANCES	\$ -				\$ -
SALE OF ASSETS	\$ -				\$ -
OTHER (ATTACH LIST)	\$ -				\$ -
TRANSFERS (FROM DIP ACCTS)	\$ -				
TOTAL RECEIPTS	\$ -				\$ -
DISBURSEMENTS					
NET PAYROLL	\$ -				\$ -
PAYROLL TAXES	\$ -				\$ -
SALES, USE, & OTHER TAXES	\$ -				\$ -
INVENTORY PURCHASES	\$ -				\$ -
SECURED/ RENTAL/ LEASES	\$ -				\$ -
INSURANCE	\$ -				\$ -
ADMINISTRATIVE	\$ -				\$ -
SELLING	\$ -				\$ -
OTHER (ATTACH LIST)	\$ -				\$ -
OWNER DRAW *	\$ -				\$ -
TRANSFERS (TO DIP ACCTS)	\$ -				\$ -
PROFESSIONAL FEES	\$ -				\$ _
U.S. TRUSTEE QUARTERLY FEES	\$ -				\$ -
COURT COSTS	\$ -				\$ -
TOTAL DISBURSEMENTS	\$ -				\$ -
NET CASH FLOW					
(RECEIPTS LESS DISBURSEMENTS)	\$ -				\$
CASH – END OF MONTH	\$ 16,668.17				\$ 16,668.17

^{*} COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ -

NY Canteen Taxi Corp

Debtor

Case No. 17-46644 **Reporting Period:** 4/1/2020-4/30/2020

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	(Operating #2170	Payroll # - NA	Tax # - NA	Other # - NA
BALANCE PER BOOKS					
BANK BALANCE	\$	16,668.17			
(+) DEPOSITS IN TRANSIT (ATTACH LIST)	\$	-			
(-) OUTSTANDING CHECKS (ATTACH LIST):					
OTHER (ATTACH EXPLANATION)	\$	-			
ADJUSTED BANK BALANCE *	\$	16,668.17			

^{*&}quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
None				
	·			·

OTHER				
	 	•	•	

 NY Canteen Taxi Corp
 Case No.
 17-46644

 Debtor
 Reporting Period:
 4/1/2020-4/30/2020

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMULATIVE -FILING TO DATE		
Gross Revenues	\$	- \$	52,600.00	
Less: Returns and Allowances	\$	- \$	-	
Net Revenue	\$	- \$	52,600.00	
COST OF GOODS SOLD				
Beginning Inventory	NA			
Add: Purchases	NA			
Add: Cost of Labor	NA			
Add: Other Costs (attach schedule)	NA			
Less: Ending Inventory	NA			
Cost of Goods Sold	NA			
Gross Profit	NA			
OPERATING EXPENSES				
Advertising	NA			
Auto and Truck Expense	NA			
Bad Debts	NA			
Contributions	NA			
Employee Benefits Programs	NA			
Officer/Insider Compensation*	NA			
Insurance	NA			
Management Fees/Bonuses	NA			
Office Expense	\$	- \$	3,325.00	
Pension & Profit-Sharing Plans	NA		<u> </u>	
Repairs and Maintenance	NA			
Rent and Lease Expense	\$	- \$	1,710.00	
Salaries/Commissions/Fees	\$	- \$	2,400.00	
Supplies	NA		,	
Taxes - Payroll	NA			
Taxes - Real Estate	NA			
Taxes - Other	\$	- \$	938.40	
Travel and Entertainment	NA			
Utilities	NA			
Other (attach schedule)				
Total Operating Expenses Before Depreciation	\$	- \$	8,373.40	
Depreciation/Depletion/Amortization	NA			
Net Profit (Loss) Before Other Income & Expenses	\$	- \$	44,226.60	
OTHER INCOME AND EXPENSES				
Other Income (attach schedule)	\$	- \$		
Interest Expense	\$	- \$	-	
Other Expense (attach schedule)	\$	- \$	30,350.00	
Net Profit (Loss) Before Reorganization Items	\$	- \$	13,876.60	

NY Canteen Taxi Corp

Case No. 17-46644

Debtor

Reporting Period: 4/1/2020-4/30/2020

REORGANIZATION ITEMS		
Professional Fees	\$ -	\$ 175.00
U. S. Trustee Quarterly Fees	\$ -	\$ 2,925.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	\$ -	\$ -
Gain (Loss) from Sale of Equipment	\$ -	\$ -
Other Reorganization Expenses (attach schedule)	\$ -	\$ 208.44
Total Reorganization Expenses	\$ -	\$ 3,308.44
Income Taxes	\$ -	\$ -
Net Profit (Loss)	\$ -	\$ 10,568.16

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

OTHER COSTS			
NONE			
OTHER OPERATIONAL EXPENSES		•	
OTHER INCOME			
		1	
NONE			
OTHER EVENING			
OTHER EXPENSES	T .		
Payment to Secured Creditor	\$	- \$	30,350.00
OTHER REORGANIZATION EXPENSES			
Checks - New DIP Accounts	\$	- \$	208.44
Professional Fees - Mediator Fee	\$	- \$	175.00

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

ı re	NY Canteen Taxi Corp	Case No.	17-46644	
	Debtor	Reporting Period:	4/1/2020-4/30/2020	

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	ASSETS BOOK VALUE AT END OF BOOK VALUE AT END OF							
11001110		CURRENT REPORTING		PRIOR REPORTING		BOOK VALUE ON PETITION DATE OR		
CHIDDENT ACCETS		MONTH	MONTH			SCHEDULED		
CURRENT ASSETS	Φ.	4.5.550.45	ф	16.660.15	Φ.	5 100 01		
Unrestricted Cash and Equivalents	\$	16,668.17	\$	16,668.17	\$	6,100.01		
Restricted Cash and Cash Equivalents (see continuation	\$				\$	-		
sheet)	_	200.00	Ф	200.00	ф	2 000 00		
Accounts Receivable (Net)	\$	200.00	\$	200.00	\$	3,000.00		
Notes Receivable	\$	923,025.00	\$	923,025.00	\$	923,025.00		
Inventories	NA				NA			
Prepaid Expenses	NA				NA	1		
Professional Retainers	\$	750,000,00	ф	750 000 00	\$	750,000,00		
Other Current Assets (attach schedule)	\$	750,000.00	\$	750,000.00	\$	750,000.00		
TOTAL CURRENT ASSETS PROPERTY & EQUIPMENT	\$	1,689,893.17	\$	1,689,893.17	\$	1,682,125.01		
	Ф		Ф		Ф			
Real Property and Improvements	\$	-	\$	-	\$	-		
Machinery and Equipment	\$	-	\$		\$	-		
Furniture, Fixtures and Office Equipment	\$	-	\$	-	\$	-		
Leasehold Improvements	\$	-	\$	-	\$	-		
Vehicles Less: Accumulated Depreciation	\$ \$	-	\$ \$	-	\$	-		
		-	_	-	\$	-		
TOTAL PROPERTY & EQUIPMENT OTHER ASSETS	\$	-	\$	-	\$	-		
	¢.		ď		¢			
Amounts due from Insiders*	\$	-	\$	-	\$	-		
Other Assets (attach schedule)	¢.		\$		_			
TOTAL ASSETS	\$ \$		\$		\$			
TOTAL ASSETS		1,689,893.17		1,689,893.17	\$	1,682,125.01		
LIABILITIES AND OWNER EQUITY		VALUE AT END OF PENT REPORTING MONTH		K VALUE AT END OF RIOR REPORTING MONTH		BOOK VALUE ON PETITION DATE		
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)								
Accounts Payable	\$	-	\$	-	\$	-		
Taxes Payable (refer to FORM MOR-4)	\$	-	\$	-	\$	-		
Wages Payable	\$	-	\$	-	\$	-		
Notes Payable	\$	-	\$	-	\$	-		
Rent / Leases - Building/Equipment	\$	-	\$	-	\$	-		
Secured Debt / Adequate Protection Payments	\$	-	\$	-	\$	-		
Professional Fees	\$	-	\$	-	\$	-		
Amounts Due to Insiders*	\$	-	\$	-	\$	-		
Other Post-petition Liabilities (attach schedule)	\$	-	\$	-	\$	-		
TOTAL POST-PETITION LIABILITIES	\$	-	\$	-	\$	-		
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)								
Secured Debt	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00		
Priority Debt								
Priority Debt Unsecured Debt								
Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES	\$	1,210,000.00	\$	1,210,000.00	\$			
Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES	\$	1,210,000.00 1,210,000.00	\$	1,210,000.00 1,210,000.00	\$	1,210,000.00 1,210,000.00		
Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY		, ,			_			
Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY Capital Stock		, ,			_			
Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY Capital Stock Additional Paid-In Capital		, ,			_			
Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY Capital Stock Additional Paid-In Capital Partners' Capital Account		, ,			_			
Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account		, ,			_			
Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition		, ,			_			
Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition Retained Earnings - Post-petition		, ,			_			
Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition Retained Earnings - Post-petition Adjustments to Owner Equity (attach schedule)		, ,			_			
Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition Retained Earnings - Post-petition Adjustments to Owner Equity (attach schedule) Post-petition Contributions (attach schedule)		, ,			_	1,210,000.00 1,210,000.00		
Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition Retained Earnings - Post-petition Adjustments to Owner Equity (attach schedule)		, ,			_			

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

NY Canteen Taxi Corp	Case No.	17-46644	
Debtor	Reporting Period:	4/1/2020-4/30/2020	
BALANCE SHEET - continuation section			
ASSETS	BOOK VALUE AT END	BOOK VALUE AT END	BOOK VALUE ON
	OF CURRENT REPORTING MONTH	OF PRIOR REPORTING MONTH	PETITION DATE
Other Current Assets	REPORTING MONTH	MONTH	
NYC Medallions - 2Y37 & 2Y38	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00
		,	,
Other Assets		<u> </u>	
NA			
-			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END	BOOK VALUE AT END	BOOK VALUE ON
	OF CURRENT	OF PRIOR REPORTING	PETITION DATE
Other Post-petition Liabilities	REPORTING MONTH	MONTH	
NA	1		
141			
Adjustments to Owner's Equity			
NA			
Post-Petition Contributions		l	<u> </u>
NA NA			
			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.

ı re

Typically, restricted cash is segregated into a separate account, such as an escrow account.

 n re
 NY Canteen Taxi Corp
 Case No.
 17-46644

 Debtor
 Reporting Period:
 4/1/2020-4/30/2020

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	\$ -					
Wages Payable	\$ -					
Taxes Payable	\$ -					
Rent/Leases-Building	\$ -					
Rent/Leases-Equipment	\$ -					
Secured Debt/Adequate						
Protection Payments	\$ -					
Professional Fees	\$ -					
Amounts Due to Insiders	\$ -					
Other:	\$ -					
Other:	\$ -					
Total Post-petition Debts	\$ -					

Explain how and when the Debtor intends to pay any past due post-petition debts.

ı re	NY Canteen Taxi Corp	Case No.	17-46644
	Debtor	Reporting Period:	4/1/2020-4/30/2020

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ 200.00
Plus: Amounts billed during the period	\$ -
Less: Amounts collected during the period	\$ _
Total Accounts Receivable at the end of the reporting period	\$ 200.00

Accounts Receivable Aging	0	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old						\$ -
31 - 60 days old						\$ -
61 - 90 days old						\$ -
91+ days old	\$	200.00				\$ 200.00
Total Accounts Receivable	\$	200.00				\$ 200.00
Less: Bad Debts (Amount considered uncollectible)	\$	-				\$ -
Net Accounts Receivable	\$	200.00				\$ 200.00

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30	Days 31	-60 Days 61-	90 Days 9	1+ Days	Total
0 - 30 days old	\$	- \$	- \$	-		
31 - 60 days old	\$	- \$	- \$	- \$	- \$	-
61 - 90 days old	\$	- \$	- \$	- \$	- \$	-
91+ days old	\$	- \$	- \$	- \$	- \$	-
Total Taxes Payable	\$	- \$	- \$	- \$	- \$	-
Total Accounts Payable	\$	- \$	- \$	- \$	- \$	-

ı re	NY Canteen Taxi Corp	Case No.	17-46644
	Debtor	Reporting Period:	4/1/2020-4/30/2020

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS									
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE						
NONE	\$ -	\$ -	\$ -						
TOTAL PA	YMENTS TO INSIDERS								

PROFESSIONALS									
NAME	ORDER AUTHORIZING PAYMENT		UNT APPROVED		AMOUNT PAID	тот	AL PAID TO DATE	TOTAL INCURR UNPAID*	ED &
Fred Roth CPA	6/8/2018	\$	800.00	\$	800.00	\$	800.00	\$	-
Fred Roth CPA	2/11/2019	\$	800.00	\$	800.00	\$	800.00		
Fred Roth CPA	3/12/2020	\$	800.00	\$	800.00	\$	800.00		
TOTAL PAYMEN	TS TO PROFESSIONALS	\$	2,400.00	\$	2,400.00	\$	2,400.00	\$	-

^{*} INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re NY Canteen Taxi Corp	Case No.	17-46644
Debtor	Reporting Period:	4/1/2020-4/30/2020

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each item.		
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in		
possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax		
returns?		X
Are workers compensation, general liability or other necessary		
insurance coverages expired or cancelled, or has the debtor received		
notice of expiration or cancellation of such policies?		X
Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting		
period?		X
Are any post petition receivables (accounts, notes or loans) due from		
related parties?		X
Are any post petition payroll taxes past due?		X
Are any post petition State or Federal income taxes past due?		X
Are any post petition real estate taxes past due?		X
Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting period?		X
Are any amounts owed to post petition creditors delinquent?		X
Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from		
any party?		X
Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys		
or other professionals?		X
Have the owners or shareholders received any compensation outside of		
the normal course of business?		X

In re NY Energy Taxi Corp	Case No. 17-46645
Debtor	Reporting Period: 4/1/2020-4/30/2020

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	1	I	BANK ACCOUNTS			
	OPERATING	PAYROLL	TAX	OTHER	ACTUA	ENT MONTH AL (TOTAL OF ACCOUNTS)
ACCOUNT NUMBER (LAST 4)	2261				ALL.	ACCOUNTS)
CASH BEGINNING OF MONTH	\$ 145.40				\$	145.40
RECEIPTS						
CASH SALES	\$ -				\$	-
ACCOUNTS RECEIVABLE -						
PREPETITION					\$	-
ACCOUNTS RECEIVABLE -						
POSTPETITION	\$ 500.00				\$	500.00
LOANS AND ADVANCES	()				0
SALE OF ASSETS	()				0
OTHER (ATTACH LIST)	\$ -				\$	-
TRANSFERS (FROM DIP ACCTS)	()				
TOTAL RECEIPTS	\$ -				\$	-
DISBURSEMENTS						
NET PAYROLL	()				0
PAYROLL TAXES	()				0
SALES, USE, & OTHER TAXES	\$ -				\$	-
INVENTORY PURCHASES						
SECURED/ RENTAL/ LEASES					\$	-
INSURANCE					\$	-
ADMINISTRATIVE					\$	-
SELLING	\$ -				\$	-
OTHER (ATTACH LIST)					\$	-
OWNER DRAW *	\$ -				\$	-
TRANSFERS (TO DIP ACCTS)	\$ -				\$	-
PROFESSIONAL FEES	\$ -				\$	-
U.S. TRUSTEE QUARTERLY FEES	\$ -				\$	-
COURT COSTS	\$ -				\$	-
TOTAL DISBURSEMENTS	\$ -				\$	-
NET CASH FLOW						
(RECEIPTS LESS DISBURSEMENTS)	\$ -				\$	_
CASH – END OF MONTH	\$ 145.40				\$	145.40

 $[\]hbox{* compensation to sole proprietors for services rendered to bankruptcy estate}$

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ -

In re NY Energy Taxi Corp	Case No. 17-46645	
Debtor	Reporting Period: 4/1/2020-4/30/2020	

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	Operating #2261	Payroll # - NA	Tax # - NA	Other # - NA
BALANCE PER BOOKS	π2201	m - IVA	π-ΝΑ	π - ΝΑ
BANK BALANCE	\$ 145.40			
(+) DEPOSITS IN TRANSIT (ATTACH	\$ -			
LIST) (-) OUTSTANDING CHECKS (ATTACH				
LIST):	\$ -			
OTHER (ATTACH EXPLANATION)	\$ -			
ADJUSTED BANK BALANCE *	\$ 145.40	0		

^{*&}quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
None				

OTHER		

NY Energy Taxi Corp	Case No. <u>17-46645</u>
Debtor	Reporting Period: 4/1/2020-4/30/2020

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMU	LATIVE -FILING TO DATE
Gross Revenues	\$	- \$	33,500.00
Less: Returns and Allowances		0	0
Net Revenue	\$	- \$	33,500.00
COST OF GOODS SOLD			,
Beginning Inventory	NA		
Add: Purchases	NA		
Add: Cost of Labor	NA		
Add: Other Costs (attach schedule)	NA		
Less: Ending Inventory	NA		
Cost of Goods Sold	NA		
Gross Profit	NA		
OPERATING EXPENSES			
Advertising	NA		
Auto and Truck Expense	NA		
Bad Debts	NA		
Contributions	NA		
Employee Benefits Programs	NA		
Officer/Insider Compensation*	NA		
Insurance	NA		
Management Fees/Bonuses	NA		
Office Expense		\$	3,150.00
Pension & Profit-Sharing Plans	NA		,
Repairs and Maintenance	NA		
Rent and Lease Expense		\$	1,620.00
Salaries/Commissions/Fees	\$	- \$	1,600.00
Supplies	NA		,
Taxes - Payroll	NA		
Taxes - Real Estate	NA		
Taxes - Other	\$	- \$	862.60
Travel and Entertainment	NA		
Utilities	NA		
Other (attach schedule)	NA		
Total Operating Expenses Before Depreciation	\$	- \$	7,232.60
Depreciation/Depletion/Amortization	NA		,
Net Profit (Loss) Before Other Income & Expenses	\$	- \$	26,267.40
OTHER INCOME AND EXPENSES			
Other Income (attach schedule)	\$	- \$	8.00
Interest Expense		0	0
Other Expense (attach schedule)	\$	- \$	30,738.57
Net Profit (Loss) Before Reorganization Items	\$	- \$	(4,463.17)

NY Energy Taxi Corp	Case No.	17-46645
Debtor	Reporting Period:	4/1/2020-4/30/2020

REORGANIZATION ITEMS			
Professional Fees	\$	-	\$ 175.00
U. S. Trustee Quarterly Fees	\$	-	\$ 2,600.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation			
sheet)			0
Gain (Loss) from Sale of Equipment		0	0
Other Reorganization Expenses (attach schedule)	\$	-	\$ 208.44
_ ,_ ,	\$	_	\$ 2,983.44
Total Reorganization Expenses	Ψ		
Total Reorganization Expenses Income Taxes	Ψ		0

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

Taxes - Other - TLC -TIF Fees Unpaid by Previous Operator	\$ - \$	762.60
OTHER OPERATIONAL EXPENSES		
NONE		
OTHER INCOME		
Bank Service Charge Returned	\$ - \$	8.00
OTHER EXPENSES	 	
Payment to Secured Creditor	\$ - \$	30,738.57
OTHER REORGANIZATION EXPENSES		
Checks - New DIP Account	\$ - \$	208.44
Professional Fees - Mediator Fee	\$ - \$	175.00

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re NY Energy Taxi Corp	Case No.	17-46645	
Debtor	Reporting Period:	4/1/2020-4/30/2020	

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS		VALUE AT END OF RENT REPORTING	BOOK VALUE A PRIOR REPO			/ALUE ON PETITION E OR SCHEDULED
	CORP	MONTH	MONT		DAIL	E OK SCHEDULED
CURRENT ASSETS						
Unrestricted Cash and Equivalents	\$	145.40	\$	145.40	\$	7,592.01
Restricted Cash and Cash Equivalents (see continuation						
sheet)		0		0		(
Accounts Receivable (Net)	\$	500.00	\$	500.00	\$	500.00
Notes Receivable	\$	1,067,902.00	\$ 1,06	7,902.00	\$	1,067,902.00
Inventories	NA				NA	
Prepaid Expenses	NA				NA	
Professional Retainers		0				(
Other Current Assets (attach schedule)	\$	750,000.00	\$ 75	0,000.00	\$	750,000.00
TOTAL CURRENT ASSETS	\$	1,818,547.40	\$ 1,81	8,547.40	\$	1,825,994.01
PROPERTY & EQUIPMENT						
Real Property and Improvements		0				(
Machinery and Equipment	T	0				(
Furniture, Fixtures and Office Equipment		0				(
Leasehold Improvements	1	0				(
Vehicles	T	0				(
Less: Accumulated Depreciation	1	0				(
TOTAL PROPERTY & EQUIPMENT	1	0				(
OTHER ASSETS	_				•	
Amounts due from Insiders*	\top	0			l	(
Other Assets (attach schedule)		0				(
TOTAL OTHER ASSETS	1	0				(
TOTAL ASSETS	\$	1,818,547.40	\$ 1,81	8,547.40	\$	1,825,994.01
LIABILITIES AND OWNER EQUITY		VALUE AT END OF	BOOK VALUE A	•		ALUE ON PETITION
LIABILITIES AND OWNER EQUITY		RENT REPORTING	PRIOR REPO		BOOK V	DATE
		MONTH	MONT			
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)						
Accounts Payable		0				(
Taxes Payable (refer to FORM MOR-4)		0				(
Wages Payable		0				(
Notes Payable		0				
						(
Rent / Leases - Building/Equipment		0				(
Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments		0				
Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees		0				(
Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders*		0				(
Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees		0 0				(
Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES		0 0 0				(
Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule)		0 0 0 0				(
Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt	\$	0 0 0 0	\$ 1,21	0,000.00	\$	(
Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)	\$	0 0 0 0 0	\$ 1,21	0,000.00	\$	((
Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt	\$	0 0 0 0 0	\$ 1,21	0,000.00	\$	((
Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt	\$	0 0 0 0 0	,	0,000.00	\$	((
Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES		0 0 0 0 0 0 1,210,000.00	\$ 1,21			1,210,000.00
Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES	\$	0 0 0 0 0 0 1,210,000.00	\$ 1,21	0,000.00	\$	1,210,000.00
Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES	\$	0 0 0 0 0 0 1,210,000.00	\$ 1,21	0,000.00	\$	1,210,000.00
Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY	\$	0 0 0 0 0 0 1,210,000.00	\$ 1,21	0,000.00	\$	1,210,000.00
Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY Capital Stock	\$	0 0 0 0 0 0 1,210,000.00	\$ 1,21	0,000.00	\$	1,210,000.00
Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY Capital Stock Additional Paid-In Capital	\$	0 0 0 0 0 0 1,210,000.00	\$ 1,21	0,000.00	\$	1,210,000.00
Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY Capital Stock Additional Paid-In Capital Partners' Capital Account	\$	0 0 0 0 0 0 1,210,000.00	\$ 1,21	0,000.00	\$	1,210,000.00
Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account	\$	0 0 0 0 0 0 1,210,000.00	\$ 1,21	0,000.00	\$	1,210,000.00
Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition	\$	0 0 0 0 0 0 1,210,000.00	\$ 1,21	0,000.00	\$	1,210,000.00
Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition Retained Earnings - Post-petition	\$	0 0 0 0 0 0 1,210,000.00	\$ 1,21	0,000.00	\$	1,210,000.00
Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition Retained Earnings - Post-petition Adjustments to Owner Equity (attach schedule)	\$	0 0 0 0 0 0 1,210,000.00	\$ 1,21	0,000.00	\$	1,210,000.00
Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition Retained Earnings - Post-petition Adjustments to Owner Equity (attach schedule) Post-petition Contributions (attach schedule)	\$	0 0 0 0 0 0 1,210,000.00	\$ 1,21 \$ 1,21	0,000.00	\$	1,210,000.00

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

NY Energy Taxi Corp	Case No.		
Debtor	Reporting Period:	4/1/2020-4/30/2020	
BALANCE SHEET - continuation section			
ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
NYC Medallions 2Y39 & 2Y43	\$ 750,000.00	\$ 750,000.00 \$	5 750,000.0
Other Assets	ı	1	
NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT	BOOK VALUE AT END OF PRIOR REPORTING	BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities	REPORTING MONTH	MONTH	
NA			
Adjustments to Owner's Equity	•	· · · · · · · · · · · · · · · · · · ·	
NA			
Post-Petition Contributions			
NA			
		i	

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re NY Energy Taxi Corp	Case No. 17-46645
Debtor	Reporting Period: 4/1/2020-4/30/2020

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	0	0	0	0	0	0
Wages Payable	0	0	0	0	0	0
Taxes Payable	0	0	0	0	0	0
Rent/Leases-Building	0	0	0	0	0	0
Rent/Leases-Equipment	0	0	0	0	0	0
Secured Debt/Adequate						
Protection Payments	0	0	0	0	0	0
Professional Fees	0	0	0	0	0	0
Amounts Due to Insiders	0	0	0	0	0	0
Other:	0	0	0	0	0	0
Other:	0	0	0	0	0	0
Total Post-petition Debts	0	0	0	0	0	0

Explain how and when the Debtor intends to pay any past due post-p

In re NY Energy Taxi Corp	Case No. 1	17-46645
Debtor	Reporting Period: 4	4/1/2020-4/30/2020

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ 500.00
Plus: Amounts billed during the period	\$ -
Less: Amounts collected during the period	\$ -
Total Accounts Receivable at the end of the reporting period	\$ 500.00

Accounts Receivable Aging	(0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old						\$ -
31 - 60 days old						\$ -
61 - 90 days old						\$ -
91+ days old	\$	500.00				\$ 500.00
Total Accounts Receivable	\$	-				\$ -
	\$	500.00				
Less: Bad Debts (Amount considered uncollectible)		0				0
Net Accounts Receivable	\$	500.00				\$ 500.00

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re NY Energy Taxi Corp	Case No.	17-46645
Debtor	Reporting Period:	4/1/2020-4/30/2020

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS							
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE				
NONE	0	0	0				
TOTAL P	AYMENTS TO INSIDERS						

PROFESSIONALS								
NAME	ORDER AUTHORIZING PAYMENT		JNT APPROVED		AMOUNT PAID	TOT	AL PAID TO DATE	TOTAL INCURRED & UNPAID*
Fred Roth CPA	6/8/2018	\$	800.00	\$	800.00	\$	800.00	\$ -
Fred Roth CPA	2/11/2019	\$	800.00	\$	800.00	\$	800.00	
Fred Roth CPA	3/12/2020	\$	800.00					
TOTAL PAYME	ENTS TO PROFESSIONALS	\$	2,400.00	\$	1,600.00	\$	1,600.00	\$ -

^{*} INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re NY Energy Taxi Corp	Case No. 17-46645
Debtor	Reporting Period: 4/1/2020-4/30/2020

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each item.		
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in		
possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax		
returns?		X
Are workers compensation, general liability or other necessary		
insurance coverages expired or cancelled, or has the debtor received		
notice of expiration or cancellation of such policies?		X
Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting		
period?		X
Are any post petition receivables (accounts, notes or loans) due from		
related parties?		X
Are any post petition payroll taxes past due?		X
Are any post petition State or Federal income taxes past due?		X
Are any post petition real estate taxes past due?		X
Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting period?		X
Are any amounts owed to post petition creditors delinquent?		X
Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from any		
party?		X
Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys		
or other professionals?		X
Have the owners or shareholders received any compensation outside of		
the normal course of business?		X

 In re
 NY Genesis Taxi Corp
 Case No.
 17-46617

 Debtor
 Reporting Period:
 4/1/2020-4/30/2020

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	1	В	ANK ACCOUNTS			
ACCOUNT NUMBER (LAST 4)	OPERATING 2310	PAYROLL	TAX	OTHER	CURRENT MON ACTUAL (TOTAL ALL ACCOUNT	L OF
CASH BEGINNING OF MONTH	\$ 27,589.55				\$ 27,589	55
RECEIPTS	21,303.33				Ψ 27,309	.55
CASH SALES	\$ -				\$	_
ACCOUNTS RECEIVABLE -					T .	
PREPETITION	\$ -				\$	-
ACCOUNTS RECEIVABLE -						
POSTPETITION	\$ -				\$	-
LOANS AND ADVANCES	0					0
SALE OF ASSETS	0					0
OTHER (ATTACH LIST)	0					0
TRANSFERS (FROM DIP ACCTS)	0					
TOTAL RECEIPTS	\$ -				\$	-
DISBURSEMENTS						
NET PAYROLL	0					0
PAYROLL TAXES	0					0
SALES, USE, & OTHER TAXES	\$ -				\$	-
INVENTORY PURCHASES	0					0
SECURED/ RENTAL/ LEASES	\$ -				\$	-
INSURANCE	\$ -				\$	-
ADMINISTRATIVE	\$ -				\$	-
SELLING	\$ -				\$	-
OTHER (ATTACH LIST)	\$ -				\$	-
OWNER DRAW *	\$ -				\$	-
TRANSFERS (TO DIP ACCTS)	\$ -				\$	-
PROFESSIONAL FEES	\$ -				\$	-
U.S. TRUSTEE QUARTERLY FEES	\$ -				\$	-
COURT COSTS	\$ -				\$	-
TOTAL DISBURSEMENTS	\$ -				\$	-
NET CASH FLOW						
(RECEIPTS LESS DISBURSEMENTS)	\$ -				\$	-
CASH – END OF MONTH	\$ 27,589.55				\$ 27,589	.55

 $[\]ast$ COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ -

In re	NY	Genesis	Taxi Corp	
	De	btor		

Case No. 17-46617 **Reporting Period:** 4/1/2020-4/30/2020

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	Operating	Payroll	Tax	Other
	#2310	# - NA	# - NA	# - NA
BALANCE PER				
BOOKS				
BANK BALANCE	\$ 27,589.55			
(+) DEPOSITS IN	\$ -			
TRANSIT (ATTACH				
LIST)				
(-) OUTSTANDING				
CHECKS (ATTACH				
LIST):	\$ -			
OTHER (ATTACH	\$ -			
EXPLANATION)				
A D ILICOTED DANIZ				
ADJUSTED BANK BALANCE *	\$ 27,589.55	5		

^{*&}quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
None				

OTHER	

In re NY Genesis Taxi Corp	Case No. 17-46617
Debtor	Reporting Period: 4/1/2020-4/30/2020

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	REVENUES MONTH		CUMULATIVE -FILING TO DATE		
Gross Revenues	\$	- \$	64,800.00		
Less: Returns and Allowances	\$	- \$	-		
Net Revenue	\$	- \$	64,800.00		
COST OF GOODS SOLD					
Beginning Inventory	NA				
Add: Purchases	NA				
Add: Cost of Labor	NA				
Add: Other Costs (attach schedule)	NA				
Less: Ending Inventory	NA				
Cost of Goods Sold	NA				
Gross Profit	NA				
OPERATING EXPENSES					
Advertising	NA				
Auto and Truck Expense	NA				
Bad Debts	NA				
Contributions	NA				
Employee Benefits Programs	NA				
Officer/Insider Compensation*	NA				
Insurance	NA				
Management Fees/Bonuses	NA				
Office Expense	\$	- \$	3,850.00		
Pension & Profit-Sharing Plans	NA				
Repairs and Maintenance	NA				
Rent and Lease Expense	\$	- \$	1,980.00		
Salaries/Commissions/Fees	\$	- \$	2,400.00		
Supplies	NA				
Taxes - Payroll	NA				
Taxes - Real Estate	NA				
Taxes - Other	\$	- \$	1,000.00		
Travel and Entertainment	NA				
Utilities	NA				
Other (attach schedule)	NA				
Total Operating Expenses Before Depreciation	\$	- \$	9,230.00		
Depreciation/Depletion/Amortization	NA				
Net Profit (Loss) Before Other Income & Expenses	\$	- \$	55,570.00		
OTHER INCOME AND EXPENSES					
Other Income (attach schedule)		0	0		
Interest Expense		0	0		
Other Expense (attach schedule)	\$	- \$	26,946.56		
Net Profit (Loss) Before Reorganization Items	\$	- \$	28,623.44		

In re NY Genesis Taxi Corp

 Debtor
 Reporting Period:
 4/1/2020-4/30/2020

Case No. 17-46617

REORGANIZATION ITEMS		
Professional Fees	\$ -	\$ 400.45
U. S. Trustee Quarterly Fees	\$ -	\$ 2,925.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	0	0
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses (attach schedule)	\$ -	\$ 208.44
Total Reorganization Expenses	\$ -	\$ 3,533.89
Income Taxes	0	0
Net Profit (Loss)	\$ -	\$ 25,089.55

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

OTHER COSTS		
NONE		
OTHER OPERATIONAL EXPENSES		
NONE		
OTHER INCOME		
NONE		
OTHER EXPENSES		
Payment to Secured Creditor	\$ - \$	26,946.56
OTHER REORGANIZATION EXPENSES		
Checks - New DIP Account	\$ - \$	208.44
Professional Fees - Mediator Fee	\$ - \$	400.45
		<u> </u>

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re NY Genesis Taxi Corp	Case No.	17-46617	
Debtor	Reporting Period:	4/1/2020-4/30/2020	

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

The Balance Sheet is to be completed on an accrual basis only. Pre-petit	ion habilit	nes must be classified	separate	y from post-petition of	ongation	S.
ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH		BOOK VALUE AT END OF			
			PR.	PRIOR REPORTING MONTH		E OR SCHEDULED
CURRENT ASSETS		WONTH		WONTH		
Unrestricted Cash and Equivalents	\$	27,589.55	\$	27,589.55	\$	2,500.00
Restricted Cash and Cash Equivalents (see continuation						
sheet)						
Accounts Receivable (Net)			\$	-		
Notes Receivable	\$	1,077,959.00	\$	1,077,959.00	\$	1,077,959.00
Inventories	NA				NA	
Prepaid Expenses	NA				NA	
Professional Retainers		0				(
Other Current Assets (attach schedule)	\$	750,000.00	\$	750,000.00	\$	750,000.00
TOTAL CURRENT ASSETS	\$	1,855,548.55	\$	1,855,548.55	\$	1,830,459.00
PROPERTY & EQUIPMENT						
Real Property and Improvements		0				(
Machinery and Equipment		0				(
Furniture, Fixtures and Office Equipment		0				(
Leasehold Improvements		0				(
Vehicles		0				(
Less: Accumulated Depreciation		0				(
TOTAL PROPERTY & EQUIPMENT		0				(
OTHER ASSETS						
Amounts due from Insiders*		0				(
Other Assets (attach schedule)		0				(
TOTAL OTHER ASSETS		0				(
TOTAL ASSETS	\$	1,855,548.55	\$	1,855,548.55	\$	1,830,459.00
LIABILITIES AND OWNER EQUITY	BOOK	VALUE AT END OF	ВООК	VALUE AT END OF	ВООК	VALUE ON PETITION
	CURI	RENT REPORTING	PR.	IOR REPORTING		DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)	_	MONTH		MONTH		
Accounts Payable	T	0	Г		Т	(
Taxes Payable (refer to FORM MOR-4)	+	0	_			(
Wages Payable	1	0				(
Notes Payable	+	0				(
Rent / Leases - Building/Equipment	+	0				(
Secured Debt / Adequate Protection Payments	+	0				(
Professional Fees	+	0				(
Amounts Due to Insiders*	+	0				(
Other Post-petition Liabilities (attach schedule)	+	0				(
TOTAL POST-PETITION LIABILITIES	+	0				(
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)		<u> </u>				,
Secured Debt	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00
Priority Debt	Ψ	1,210,000.00	Ψ	1,210,000.00	Ψ	1,210,000.00
Unsecured Debt	1					
TOTAL PRE-PETITION LIABILITIES	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00
TOTAL LIABILITIES	\$	1,210,000.00	\$	1,210,000.00	\$	1,210,000.00
OWNERS' EQUITY		-,3,000.00	_	-,=-3,000.00		-,=-0,000.00
Capital Stock	T					
Additional Paid-In Capital	T					
Partners' Capital Account	T					
Owner's Equity Account	T					
Retained Earnings - Pre-Petition	T		Ì			
Retained Earnings - Post-petition	T					
Adjustments to Owner Equity (attach schedule)	T					
Post-petition Contributions (attach schedule)	T		Ì			
NET OWNERS' EQUITY	1					
TOTAL LIABILITIES AND OWNERS' EQUITY	\$	1,855,548.55	\$	1,855,548.55	\$	1,830,459.00

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

e NY Genesis Taxi Corp Debtor	Case No. Reporting Period:	17-46617 4/1/2020-4/30/2020	
BALANCE SHEET - continuation section ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
NYC Medallions 2Y44 & 2Y45	750,000.00	\$ 750,000.00	750,000.00
Other Assets			
NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities	Na Oki i Walio	1117/1111	
NA			
Adjustments to Owner's Equity			
NA			
Post-Petition Contributions			
NA NA			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re NY Genesis Taxi Corp	Case No. 17-46617
Debtor	Reporting Period: 4/1/2020-4/30/2020

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

		Withheld				
	Beginning Tax	and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Federal		Accided	1 alu	Date I alu	EF I	Ending Tax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	0	0	0	0	0	0
Wages Payable	0	0	0	0	0	0
Taxes Payable	0	0	0	0	0	0
Rent/Leases-Building	0	0	0	0	0	0
Rent/Leases-Equipment	0	0	0	0	0	0
Secured Debt/Adequate						
Protection Payments	0	0	0	0	0	0
Professional Fees	0	0	0	0	0	0
Amounts Due to Insiders	0	0	0	0	0	0
Other:	0	0	0	0	0	0
Other:	0	0	0	0	0	0
Total Post-petition Debts	0	0	0	0	0	0

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re NY Genesis Taxi Corp	Case No.	17-46617
Debtor	Reporting Period:	4/1/2020-4/30/2020

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ -
Plus: Amounts billed during the period	\$ -
Less: Amounts collected during the period	\$ -
Total Accounts Receivable at the end of the reporting period	\$ -

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	\$ -				\$ -
31 - 60 days old	0				\$ -
61 - 90 days old	0				\$ -
91+ days old	0				\$ -
Total Accounts Receivable	\$ -				\$ -
	\$ -				
Less: Bad Debts (Amount considered uncollectible)	0				0
Net Accounts Receivable	\$ -				\$ -

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In	re	NY	Genesis	Taxi Corp
		De	btor	

Case No. 17-46617

Reporting Period: 4/1/2020-4/30/2020

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS									
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE						
NONE	0	0	0						
TOTAL PA	AYMENTS TO INSIDERS								

PROFESSIONALS									
NAME	ORDER AUTHORIZING PAYMENT	AMO	UNT APPROVED		AMOUNT PAID	ТОТА	L PAID TO DATE	TOTAL INCU	
Fred Roth CPA	6/8/2018	\$	800.00	\$	800.00	\$	800.00	\$	-
Fred Roth CPA	2/11/2019	\$	800.00	\$	800.00	\$	800.00		
Fred Roth CPA	3/12/2020	\$	800.00	\$	800.00	\$	800.00		
TOTAL PAYMEN	TS TO PROFESSIONALS	\$	2,400.00	\$	2,400.00	\$	2,400.00	\$	-

^{*} INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re NY Genesis Taxi Corp	Case No. 17-46617	
Debtor	Reporting Period: 4/1/2020-4/30/2020	

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each item.		
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in		
possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax		
returns?		X
Are workers compensation, general liability or other necessary		
insurance coverages expired or cancelled, or has the debtor received		
notice of expiration or cancellation of such policies?		X
Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting		
period?		X
Are any post petition receivables (accounts, notes or loans) due from		
related parties?		X
Are any post petition payroll taxes past due?		X
Are any post petition State or Federal income taxes past due?		X
Are any post petition real estate taxes past due?		X
Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting period?		X
Are any amounts owed to post petition creditors delinquent?		X
Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from any		
party?		X
Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys		
or other professionals?		X
Have the owners or shareholders received any compensation outside of		
the normal course of business?		X

NY Stance Taxi Corp	Case No. 17-46642	
Debtor	Reporting Period: 4/1/2020-4/30/2020	

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	BANK ACCOUNTS				
ACCOUNT NUMBER (LAST 4)	OPERATING 2279	PAYROLL	TAX	OTHER	CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
CASH BEGINNING OF MONTH	\$ 11,115.00				\$ 11,115.00
RECEIPTS	4 11,110.00				ψ 11,110.00
CASH SALES	\$ -				\$ -
ACCOUNTS RECEIVABLE -					
PREPETITION	\$ -				\$ -
ACCOUNTS RECEIVABLE -					
POSTPETITION	\$ 2,700.00				\$ 2,700.00
LOANS AND ADVANCES	0				0
SALE OF ASSETS	0				0
OTHER (ATTACH LIST)	0				0
TRANSFERS (FROM DIP ACCTS)	\$ -				\$ -
TOTAL RECEIPTS	\$ -				\$ -
DISBURSEMENTS					
NET PAYROLL	0				0
PAYROLL TAXES	0				0
SALES, USE, & OTHER TAXES	\$ -				\$ -
INVENTORY PURCHASES	0				0
SECURED/ RENTAL/ LEASES	\$ -				\$ -
INSURANCE	\$ -				\$ -
ADMINISTRATIVE	\$ -				\$ -
SELLING	\$ -				\$ -
OTHER (ATTACH LIST)	\$ -				\$ -
OWNER DRAW *	\$ -				\$ -
TRANSFERS (TO DIP ACCTS)	\$ -				\$ -
PROFESSIONAL FEES	\$ -				\$ -
U.S. TRUSTEE QUARTERLY FEES	\$ -				\$ -
COURT COSTS	\$ -				\$ -
TOTAL DISBURSEMENTS	\$ -				\$ -
NET CASH FLOW					
(RECEIPTS LESS DISBURSEMENTS)	\$ -				\$ -
CASH – END OF MONTH	\$ 11,115.00				\$ 11,115.00
CUSIT - FUD OL MONTH	φ 11,113.00				Ψ 11,113.00

 $[\]ast$ COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ -

In re NY Stance Taxi Corp	Case No.	17-46642
Debtor	Reporting Period:	4/1/2020-4/30/2020

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	Operating	Payroll	Tax	Other
	#2279	# - NA	# - NA	# - NA
BALANCE PER				
BOOKS				
BANK BALANCE	\$ 11,115.00			
(+) DEPOSITS IN	\$ -			
TRANSIT (ATTACH				
LIST)				
(-) OUTSTANDING				
CHECKS (ATTACH				
LIST):	\$ -			
OTHER (ATTACH				
EXPLANATION)				
ADJUSTED BANK				
BALANCE *	\$ 11,115.00)		

^{*&}quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
None				

OTHER	

In re NY Stance Taxi Corp	Case No. 17-46642
Debtor	Reporting Period: 4/1/2020-4/30/2020

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES MONTH		CUMULATIVE -FILING TO DATE		
Gross Revenues	\$	- \$	48,400.00	
Less: Returns and Allowances		0	C	
Net Revenue	\$	- \$	48,400.00	
COST OF GOODS SOLD				
Beginning Inventory	NA			
Add: Purchases	NA			
Add: Cost of Labor	NA			
Add: Other Costs (attach schedule)	NA			
Less: Ending Inventory	NA			
Cost of Goods Sold	NA			
Gross Profit	NA			
OPERATING EXPENSES				
Advertising	NA			
Auto and Truck Expense	NA			
Bad Debts	NA			
Contributions	NA			
Employee Benefits Programs	NA			
Officer/Insider Compensation*	NA			
Insurance	NA			
Management Fees/Bonuses	NA			
Office Expense	\$	- \$	3,850.00	
Pension & Profit-Sharing Plans	NA			
Repairs and Maintenance	NA			
Rent and Lease Expense	\$	- \$	1,980.00	
Salaries/Commissions/Fees	\$	- \$	2,400.00	
Supplies	NA			
Taxes - Payroll	NA			
Taxes - Real Estate	NA			
Taxes - Other	\$	- \$	100.00	
Travel and Entertainment	NA			
Utilities	NA			
Other (attach schedule)	NA			
Total Operating Expenses Before Depreciation	\$	- \$	8,330.00	
Depreciation/Depletion/Amortization	NA			
Net Profit (Loss) Before Other Income & Expenses	\$	- \$	40,070.00	
OTHER INCOME AND EXPENSES				
Other Income (attach schedule)		0	0	
Interest Expense		0	C	
Other Expense (attach schedule)	\$	- \$	30,746.57	
Net Profit (Loss) Before Reorganization Items	\$	- \$	9,323.43	

In re NY Stance Taxi Corp

Debtor

Reporting Period: 4/1/2020-4/30/2020

Case No. 17-46642

REORGANIZATION ITEMS		
Professional Fees	\$ -	\$ 175.00
U. S. Trustee Quarterly Fees	\$ -	\$ 2,925.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	0	0
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses (attach schedule)	\$ -	\$ 208.44
Total Reorganization Expenses	\$ -	\$ 3,308.44
Income Taxes	0	0
Net Profit (Loss)	\$ -	\$ 6,014.99

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

OTHER COSTS		
NONE		
		•
OTHER OPERATIONAL EXPENSES		
NONE		
OTHER INCOME		
NONE		
OTHER EXPENSES		
Payment to Secured Creditor	\$ - \$	30,746.57
OTHER REORGANIZATION EXPENSES		
Checks - New DIP Account	\$ - \$	208.44
Professional Fees - Mediator Fee	\$ - \$	175.00

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re NY Stance Taxi Corp	Case No.	17-46642	
Debtor	Reporting Period:	4/1/2020-4/30/2020	

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK	VALUE AT END OF	BOOK VALUE AT END OF	BOOK	BOOK VALUE ON PETITION		
		RENT REPORTING	PRIOR REPORTING	DAT	E OR SCHEDULED		
CURRENT ASSETS		MONTH	MONTH				
Unrestricted Cash and Equivalents	\$	11.115.00	\$ 11.115.00	\$	5 100 01		
Restricted Cash and Cash Equivalents (see continuation		11,113.00	\$ 11,115.00	Ф	5,100.01		
sheet)		0			0		
Accounts Receivable (Net)	\$	2,700.00	\$ 2,700.00	\$	2,500.00		
Notes Receivable	\$	925,045.00	\$ 925,045.00	\$	925,045.00		
Inventories	NA			NA			
Prepaid Expenses	NA			NA			
Professional Retainers		0			0		
Other Current Assets (attach schedule)	\$	750,000.00	\$ 750,000.00	\$	750,000.00		
TOTAL CURRENT ASSETS	\$	1,688,860.00	\$ 1,688,860.00	\$	1,682,645.01		
PROPERTY & EQUIPMENT							
Real Property and Improvements		0			0		
Machinery and Equipment		0			0		
Furniture, Fixtures and Office Equipment		0			0		
Leasehold Improvements		0			0		
Vehicles		0			0		
Less: Accumulated Depreciation		0			0		
TOTAL PROPERTY & EQUIPMENT		0			0		
OTHER ASSETS							
Amounts due from Insiders*		0			0		
Other Assets (attach schedule)				\$	-		
TOTAL OTHER ASSETS		0			0		
TOTAL ASSETS	\$	1,688,860.00	\$ 1,688,860.00	\$	1,682,645.01		
LIABILITIES AND OWNER EQUITY	ROOK	VALUE AT END OF	BOOK VALUE AT END OF		VALUE ON PETITION		
LAMBIATILS AND OWNER EQUIT		RENT REPORTING MONTH	PRIOR REPORTING MONTH	BOOK	DATE		
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)		MONTH	MONTH				
Accounts Payable		0			0		
Taxes Payable (refer to FORM MOR-4)		0			0		
Wages Payable		0			0		
Notes Payable		0			0		
Rent / Leases - Building/Equipment		0			0		
Secured Debt / Adequate Protection Payments		0			0		
Professional Fees		0			0		
Amounts Due to Insiders*		0			0		
Other Post-petition Liabilities (attach schedule)		0			0		
TOTAL POST-PETITION LIABILITIES		0			0		
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)							
Secured Debt	\$	1,210,000.00	\$ 1,210,000.00	\$	1,210,000.00		
Priority Debt							
Unsecured Debt							
TOTAL PRE-PETITION LIABILITIES	\$	1,210,000.00	\$ 1,210,000.00	\$	1,210,000.00		
TOTAL LIABILITIES	\$	1,210,000.00	\$ 1,210,000.00	\$	1,210,000.00		
OWNERS' EQUITY							
Capital Stock							
Additional Paid-In Capital							
Partners' Capital Account							
Owner's Equity Account				Ì			
,				Ì			
1 2				i			
Retained Earnings - Pre-Petition							
Retained Earnings - Pre-Petition Retained Earnings - Post-petition	+						
Retained Earnings - Pre-Petition Retained Earnings - Post-petition Adjustments to Owner Equity (attach schedule)	+						
Retained Earnings - Pre-Petition Retained Earnings - Post-petition							

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

e NY Stance Taxi Corp	Case No.		
Debtor	Reporting Period:	4/1/2020-4/30/2020	
BALANCE SHEET - continuation section			
ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets	KO VKI I W W W	100/1111	
NYC Medallions - 5P15 & 5P16	\$ 750,000.00	\$ 750,000.00	750,000.0
Other Assets			
NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END	BOOK VALUE AT END	BOOK VALUE ON
	OF CURRENT	OF PRIOR REPORTING	PETITION DATE
Other Post-petition Liabilities	REPORTING MONTH	MONTH	
NA	1		
NA .	+		
-			
	+		
-			
4.1			
Adjustments to Owner's Equity NA		T	
NA			
Post-Petition Contributions			
NA			
9			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re NY Stance Taxi Corp	Case No. 17-46642
Debtor	Reporting Period: 4/1/2020-4/30/2020

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

		Withheld				
	Beginning	and/or	Amount		Check # or	
Federal	Tax	Accrued	Paid	Date Paid	EFT	Ending Tax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	0					
Wages Payable	0					
Taxes Payable	0					
Rent/Leases-Building	0					
Rent/Leases-Equipment	0					
Secured Debt/Adequate						
Protection Payments	0					
Professional Fees	0					
Amounts Due to Insiders	0					
Other:	0					
Other:	0					
Total Post-petition Debts	0					

Explain now and when the Debtor Intends to pay any past due post-peu	uon aebis.

In re NY Stance Taxi Corp	Case No.	17-46642
Debtor	Reporting Period:	4/1/2020-4/30/2020

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ 2,700.00
Plus: Amounts billed during the period	\$ -
Less: Amounts collected during the period	\$ -
Total Accounts Receivable at the end of the reporting period	\$ 2,700.00

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old					\$ -
31 - 60 days old					\$ -
61 - 90 days old					\$ -
91+ days old	\$ 2,700.00				\$ 2,700.00
Total Accounts Receivable	\$ 2,700.00				\$ 2,700.00
Less: Bad Debts (Amount considered uncollectible)	0				0
Net Accounts Receivable	\$ 2,700.00				\$ 2,700.00

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re NY Stance Taxi Corp	Case No.	17-46642
Debtor	Reporting Period:	4/1/2020-4/30/2020

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS							
NAME		TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE			
NONE		0		0			
	TOTAL PA	AYMENTS TO INSIDERS					

PROFESSIONALS									
NAME	ORDER AUTHORIZING PAYMENT		NT APPROVED		AMOUNT PAID	TOTA	AL PAID TO DATE	TOTAL INCURRED & UNPAID*	
Fred Roth CPA	6/8/2018	\$	800.00	\$	800.00	\$	800.00	\$ -	
Fred Roth CPA	2/11/2019	\$	800.00	\$	800.00	\$	800.00		
Fred Roth CPA	3/12/2020	\$	800.00	\$	800.00	\$	800.00		
TOTAL PAYME	NTS TO PROFESSIONALS	\$	2,400.00	\$	2,400.00	\$	2,400.00	\$ -	

^{*} INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re NY Stance Taxi Corp	Case No. 17-46642
Debtor	Reporting Period: 4/1/2020-4/30/2020

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each item.		
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in		
possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax		
returns?		X
Are workers compensation, general liability or other necessary		
insurance coverages expired or cancelled, or has the debtor received		
notice of expiration or cancellation of such policies?		X
Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting		
period?		X
Are any post petition receivables (accounts, notes or loans) due from		
related parties?		X
Are any post petition payroll taxes past due?		X
Are any post petition State or Federal income taxes past due?		X
Are any post petition real estate taxes past due?		X
Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting period?		X
Are any amounts owed to post petition creditors delinquent?		X
Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from any		
party?		X
Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys		
or other professionals?		X
Have the owners or shareholders received any compensation outside of		
the normal course of business?		X

In re NY Tint Taxi Corp	Case No. 17-46641
Debtor	Reporting Period: 4/1/2020-4/30/2020

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	BANK ACCOUNTS							
ACCOUNT NUMBER (LAST 4)	OPERATIN 2287	IG	PAYROLL	TAX	OTHER	ACTU	RENT MONTH JAL (TOTAL OF L ACCOUNTS)	
CASH BEGINNING OF MONTH	\$ 4,7	41.66				\$	4,741.66	
RECEIPTS								
CASH SALES	\$	-				\$	-	
ACCOUNTS RECEIVABLE -								
PREPETITION						\$	-	
ACCOUNTS RECEIVABLE -								
POSTPETITION	\$ 2	,700.00				\$	2,700.00	
LOANS AND ADVANCES		0					C	
SALE OF ASSETS		0					0	
OTHER (ATTACH LIST)		0					C	
TRANSFERS (FROM DIP ACCTS)	\$	-				\$	-	
TOTAL RECEIPTS	\$	-				\$	-	
DISBURSEMENTS								
NET PAYROLL		0					0	
PAYROLL TAXES		0					C	
SALES, USE, & OTHER TAXES	\$	-				\$	-	
INVENTORY PURCHASES		0					C	
SECURED/ RENTAL/ LEASES	\$	-				\$	-	
INSURANCE	\$	-				\$	-	
ADMINISTRATIVE	\$	-				\$	-	
SELLING	\$	-				\$	-	
OTHER (ATTACH LIST)	\$	-				\$	-	
OWNER DRAW *	\$	-				\$	-	
TRANSFERS (TO DIP ACCTS)	\$	-				\$	-	
PROFESSIONAL FEES	\$	-				\$	-	
U.S. TRUSTEE QUARTERLY FEES	\$	-				\$	-	
COURT COSTS	\$	-				\$	-	
TOTAL DISBURSEMENTS	\$	-				\$	-	
NET CASH FLOW								
(RECEIPTS LESS DISBURSEMENTS)	\$	-				\$	-	
CASH – END OF MONTH	\$ 4,7	741.66				\$	4,741.66	

^{*} COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ -

In re NY Tint Taxi Corp	Case No.	17-46641
Debtor	Reporting Period:	4/1/2020-4/30/2020

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	Ope	erating	Payroll	Tax	Other
	#	2287	# - NA	# - NA	# - NA
BALANCE PER					
BOOKS					
BANK BALANCE	\$	4,741.66			
(+) DEPOSITS IN	\$	-			
TRANSIT (ATTACH					
LIST)					
(-) OUTSTANDING					
CHECKS (ATTACH					
LIST):	\$	-			
OTHER (ATTACH	\$	-			
EXPLANATION)					
ADJUSTED BANK					
BALANCE *	\$	4,741.66			

^{*&}quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
None				

OTHER			

In re NY Tint Taxi Corp	Case No. 17-46641
Debtor	Reporting Period: 4/1/2020-4/30/2020

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMULATIVE -FILING TO DATE		
Gross Revenues	\$	- \$	39,826.66	
Less: Returns and Allowances				
Net Revenue	\$	- \$	39,826.66	
COST OF GOODS SOLD				
Beginning Inventory	NA			
Add: Purchases	NA			
Add: Cost of Labor	NA			
Add: Other Costs (attach schedule)	NA			
Less: Ending Inventory	NA			
Cost of Goods Sold	NA			
Gross Profit	NA			
OPERATING EXPENSES				
Advertising	NA			
Auto and Truck Expense	NA			
Bad Debts	NA			
Contributions	NA			
Employee Benefits Programs	NA			
Officer/Insider Compensation*	NA			
Insurance	NA			
Management Fees/Bonuses	NA			
Office Expense	\$	- \$	3,850.00	
Pension & Profit-Sharing Plans	NA			
Repairs and Maintenance	NA			
Rent and Lease Expense	\$	- \$	1,980.00	
Salaries/Commissions/Fees	\$	- \$	2,400.00	
Supplies	NA			
Taxes - Payroll	NA			
Taxes - Real Estate	NA			
Taxes - Other	\$	- \$	100.00	
Travel and Entertainment	NA			
Utilities	NA			
Other (attach schedule)	NA			
Total Operating Expenses Before Depreciation	\$	- \$	8,330.00	
Depreciation/Depletion/Amortization	NA			
Net Profit (Loss) Before Other Income & Expenses	\$	- \$	31,496.66	
OTHER INCOME AND EXPENSES				
Other Income (attach schedule)		0	0	
Interest Expense		0	0	
Other Expense (attach schedule)	\$	- \$	28,546.57	
Net Profit (Loss) Before Reorganization Items	\$	- \$	2,950.09	

In re NY Tint Taxi Corp

Case No. 17-46641
Reporting Period: 4/1/2020-4/30/2020

REORGANIZATION ITEMS		
Professional Fees	\$ -	\$ 175.00
U. S. Trustee Quarterly Fees	\$ -	\$ 2,925.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	0	0
Gain (Loss) from Sale of Equipment	\$ -	\$ -
Other Reorganization Expenses (attach schedule)	\$ -	\$ 208.44
Total Reorganization Expenses	\$ -	\$ 3,308.44
Income Taxes	0	0
Net Profit (Loss)	\$ -	\$ (358.35)

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

OTHER COSTS		
NONE		
OTHER OPERATIONAL EXPENSES		
NONE		
OTHER INCOME		
NONE		
OTHER EXPENSES		
Payment to Secured Creditor	\$ -	\$ 28,546.57
OTHER REORGANIZATION EXPENSES		
Checks - New DIP Account		\$ 208.44
Professional Fees - Mediator Fee	\$ -	\$ 175.00

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re NY Tint Taxi Corp	Case No.	17-46641	
Debtor	Reporting Period:	4/1/2020-4/30/2020	

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

					ligations	
ASSETS		ALUE AT END OF	BOOK VALUE			VALUE ON PETITION
	CURK	ENT REPORTING MONTH	PRIOR REP MON		DAII	E OR SCHEDULED
CURRENT ASSETS						
Unrestricted Cash and Equivalents	\$	4,741.66	\$	4,741.66	\$	5,100.01
Restricted Cash and Cash Equivalents (see continuation						
sheet)	\$	-	\$	-	\$	-
Accounts Receivable (Net)	\$	2,700.00	\$	2,700.00	\$	2,500.00
Notes Receivable	\$	914,136.00	\$ 9	14,136.00	\$	914,136.00
Inventories	NA				NA	
Prepaid Expenses	NA				NA	
Professional Retainers		0				0
Other Current Assets (attach schedule)	\$	750,000.00	\$ 7	50,000.00	\$	750,000.00
TOTAL CURRENT ASSETS	\$	1,671,577.66	\$ 1,6	71,577.66	\$	1,671,736.01
PROPERTY & EQUIPMENT						
Real Property and Improvements		0				(
Machinery and Equipment		0				(
Furniture, Fixtures and Office Equipment		0				C
Leasehold Improvements		0				(
Vehicles		0				0
Less: Accumulated Depreciation		0				C
TOTAL PROPERTY & EQUIPMENT		0				C
OTHER ASSETS						
Amounts due from Insiders*		0				C
Other Assets (attach schedule)					\$	-
TOTAL OTHER ASSETS		0				C
TOTAL ASSETS	\$	1,671,577.66	\$ 1,6	71,577.66	\$	1,671,736.01
LIABILITIES AND OWNER EQUITY	BOOK V	ALUE AT END OF	BOOK VALUE	AT END OF	BOOK V	VALUE ON PETITION
		ENT REPORTING	PRIOR REP			DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)		MONTH	MON	ГН	_	
	_	0		0		
Accounts Payable		0		0		0
Taxes Payable (refer to FORM MOR-4)		0				0
Wages Payable		0		0		
IN , D 11		0		^		
Notes Payable		0		0		(
Rent / Leases - Building/Equipment		0		0		(
Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments		0		0		(
Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees		0 0		0 0		(
Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders*		0 0 0		0 0 0		()
Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule)		0 0 0 0		0 0 0 0		()
Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES		0 0 0		0 0 0		()
Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)		0 0 0 0 0	.	0 0 0 0 0		
Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt	\$	0 0 0 0	\$ 1,2	0 0 0 0	\$	()
Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt	\$	0 0 0 0 0	\$ 1,2	0 0 0 0 0	\$	
Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt		0 0 0 0 0 0 1,210,000.00		0 0 0 0 0 0 0		1,210,000.00
Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES	\$	0 0 0 0 0 0 1,210,000.00	\$ 1,2	0 0 0 0 0 0 0 10,000.00	\$	1,210,000.00
Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES		0 0 0 0 0 0 1,210,000.00	\$ 1,2	0 0 0 0 0 0 0		1,210,000.00
Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY	\$	0 0 0 0 0 0 1,210,000.00	\$ 1,2	0 0 0 0 0 0 0 10,000.00	\$	0 0 0 0 0 0 0 0 0 0 0
Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY Capital Stock	\$	0 0 0 0 0 0 1,210,000.00	\$ 1,2	0 0 0 0 0 0 0 10,000.00	\$	1,210,000.00
Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY Capital Stock Additional Paid-In Capital	\$	0 0 0 0 0 0 1,210,000.00	\$ 1,2	0 0 0 0 0 0 0 10,000.00	\$	1,210,000.00
Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY Capital Stock Additional Paid-In Capital Partners' Capital Account	\$	0 0 0 0 0 0 1,210,000.00	\$ 1,2	0 0 0 0 0 0 0 10,000.00	\$	1,210,000.00
Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account	\$	0 0 0 0 0 0 1,210,000.00	\$ 1,2	0 0 0 0 0 0 0 10,000.00	\$	1,210,000.00
Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition	\$	0 0 0 0 0 0 1,210,000.00	\$ 1,2	0 0 0 0 0 0 0 10,000.00	\$	1,210,000.00
Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition Retained Earnings - Post-petition	\$	0 0 0 0 0 0 1,210,000.00	\$ 1,2	0 0 0 0 0 0 0 10,000.00	\$	1,210,000.00
Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition Retained Earnings - Post-petition Adjustments to Owner Equity (attach schedule)	\$	0 0 0 0 0 0 1,210,000.00	\$ 1,2	0 0 0 0 0 0 0 10,000.00	\$	1,210,000.00
Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition Retained Earnings - Post-petition Adjustments to Owner Equity (attach schedule) Post-petition Contributions (attach schedule)	\$	0 0 0 0 0 0 1,210,000.00	\$ 1,2	0 0 0 0 0 0 0 10,000.00	\$	1,210,000.00
Rent / Leases - Building/Equipment Secured Debt / Adequate Protection Payments Professional Fees Amounts Due to Insiders* Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition Retained Earnings - Post-petition Adjustments to Owner Equity (attach schedule)	\$	0 0 0 0 0 0 1,210,000.00	\$ 1,2 \$ 1,2	0 0 0 0 0 0 0 10,000.00	\$	1,210,000.00

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

e NY Tint Taxi Corp Debtor	Case No. Reporting Period:	17-46641 4/1/2020-4/30/2020	
BALANCE SHEET - continuation section ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
NYC Medallions - 8M46 & 8M47	\$ 750,000.00	\$ 750,000.00 \$	750,000.00
Other Assets			
NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT	BOOK VALUE AT END OF PRIOR REPORTING	BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities	REPORTING MONTH	MONTH	
NA			
Adjustments to Owner's Equity			
NA			
Post-Petition Contributions			
NA NA			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re NY Tint Taxi Corp	Case No. 17-46641
Debtor	Reporting Period: 4/1/2020-4/30/2020

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	0					
Wages Payable	0					
Taxes Payable	0					
Rent/Leases-Building	0					
Rent/Leases-Equipment	0					
Secured Debt/Adequate						
Protection Payments	0					
Professional Fees	0					
Amounts Due to Insiders	0					
Other:	0					
Other:	0					
Total Post-petition Debts	0					

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re NY Tint Taxi Corp	Case No. 1	17-46641
Debtor	Reporting Period: 4	4/1/2020-4/30/2020

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ 2,700.00
Plus: Amounts billed during the period	\$ -
Less: Amounts collected during the period	\$ -
Total Accounts Receivable at the end of the reporting period	\$ 2,700.00

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old					\$ -
31 - 60 days old					\$ =
61 - 90 days old					\$ =
91+ days old	\$ 2,700.00				\$ 2,700.00
Total Accounts Receivable	\$ 2,700.00				\$ 2,700.00
Less: Bad Debts (Amount considered uncollectible)	0				0
Net Accounts Receivable	\$ 2,700.00				\$ 2,700.00

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re NY Tint Taxi Corp	Case No.	17-46641
Debtor	Reporting Period:	4/1/2020-4/30/2020

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS								
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE					
NONE	0	0	0					
TOTAL	PAYMENTS TO INSIDERS							

PROFESSIONALS								
NAME	ORDER AUTHORIZING PAYMENT		JNT APPROVED		AMOUNT PAID	TOTA	AL PAID TO DATE	TOTAL INCURRED UNPAID*
Fred Roth CPA	6/8/2018	\$	800.00	\$	800.00	\$	800.00	\$ -
Fred Roth CPA	2/11/2019	\$	800.00	\$	800.00	\$	800.00	
Fred Roth CPA	3/12/2020	\$	800.00	\$	800.00	\$	800.00	
TOTAL PAYME	NTS TO PROFESSIONALS	\$	2,400.00	\$	2,400.00	\$	2,400.00	\$ -

^{*} INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re NY Tint Taxi Corp	Case No. <u>17-46641</u>
Debtor	Reporting Period: 4/1/2020-4/30/2020

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item.	Yes	No
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in		
possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax		
returns?		X
Are workers compensation, general liability or other necessary		
insurance coverages expired or cancelled, or has the debtor received		
notice of expiration or cancellation of such policies?		X
Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting		
period?		X
Are any post petition receivables (accounts, notes or loans) due from		
related parties?		X
Are any post petition payroll taxes past due?		X
Are any post petition State or Federal income taxes past due?		X
Are any post petition real estate taxes past due?		X
Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting period?		X
Are any amounts owed to post petition creditors delinquent?		X
Are any wage payments past due'?		X
Have any post petition loans been been received by the Debtor from any		
party?		X
Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys		
or other professionals?		X
Have the owners or shareholders received any compensation outside of		
the normal course of business?		X

In re Somyash Taxi Inc.	Case No. 17-46640		
	Reporting Period: 4/1/2020-4/30/2020		

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	BANK ACCOUNTS								
	OPER A	ATING	PAYROLL	TAX	OTHER	ACT	RRENT MONTH UAL (TOTAL OF		
ACCOUNT NUMBER (LAST 4)	229					ALL ACCOUNTS)			
CASH BEGINNING OF MONTH	\$	17,688.57				\$	17,688.57		
RECEIPTS									
CASH SALES	\$	-				\$	-		
ACCOUNTS RECEIVABLE -									
PREPETITION						\$	-		
ACCOUNTS RECEIVABLE -									
POSTPETITION	\$	400.00				\$	400.00		
LOANS AND ADVANCES		0					(
SALE OF ASSETS		0					(
OTHER (ATTACH LIST)	\$	-				\$	-		
TRANSFERS (FROM DIP ACCTS)		0							
TOTAL RECEIPTS	\$	-				\$	-		
DISBURSEMENTS									
NET PAYROLL		0					(
PAYROLL TAXES		0					(
SALES, USE, & OTHER TAXES	\$	-				\$	-		
INVENTORY PURCHASES		0					(
SECURED/ RENTAL/ LEASES	\$	-				\$	-		
INSURANCE	\$	-				\$	-		
ADMINISTRATIVE	\$	-				\$	-		
SELLING	\$	-				\$	-		
OTHER (ATTACH LIST)	\$	-				\$	-		
OWNER DRAW *	\$	-				\$	-		
TRANSFERS (TO DIP ACCTS)	\$	-				\$	-		
PROFESSIONAL FEES	\$	-				\$	-		
U.S. TRUSTEE QUARTERLY FEES	\$	-				\$	-		
COURT COSTS		0					(
TOTAL DISBURSEMENTS	\$	-				\$	-		
NET CASH FLOW						1.			
(RECEIPTS LESS DISBURSEMENTS)	\$	-				\$	-		
CASH – END OF MONTH	\$ 1	17,688.57				\$	17,688.57		

 $^{* \ \}mathsf{COMPENSATION} \ \mathsf{TO} \ \mathsf{SOLE} \ \mathsf{PROPRIETORS} \ \mathsf{FOR} \ \mathsf{SERVICES} \ \mathsf{RENDERED} \ \mathsf{TO} \ \mathsf{BANKRUPTCY} \ \mathsf{ESTATE}$

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ -

In re Somyash Taxi Inc.	Case No.	17-46640
Debtor	Reporting Period:	4/1/2020-4/30/2020

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	(Operating	Payroll	Tax	Other
		#2295	# - NA	# - NA	# - NA
BALANCE PER					
BOOKS					
BANK BALANCE	\$	17,688.57			
(+) DEPOSITS IN					
TRANSIT (ATTACH					
LIST)					
(-) OUTSTANDING					
CHECKS (ATTACH					
LIST):	\$	-			
OTHER (ATTACH					
EXPLANATION)					
ADJUSTED BANK					
BALANCE *	\$	17,688.57			

^{*&}quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
None				

OTHER		

In re	Somyash Taxi Inc.	Case No.	17-46640
· <u>-</u>	Debtor	Reporting Period:	4/1/2020-4/30/2020

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMU	LATIVE -FILING TO DATE
Gross Revenues	\$	- \$	51,100.00
Less: Returns and Allowances		0	0
Net Revenue	\$	- \$	51,100.00
COST OF GOODS SOLD			
Beginning Inventory	NA		
Add: Purchases	NA		
Add: Cost of Labor	NA		
Add: Other Costs (attach schedule)	NA		
Less: Ending Inventory	NA		
Cost of Goods Sold	NA		
Gross Profit	NA		
OPERATING EXPENSES			
Advertising	NA		
Auto and Truck Expense	NA		
Bad Debts	NA		
Contributions	NA		
Employee Benefits Programs	NA		
Officer/Insider Compensation*	NA		
Insurance	NA		
Management Fees/Bonuses	NA		
Office Expense	\$	- \$	3,325.00
Pension & Profit-Sharing Plans	NA		
Repairs and Maintenance	NA		
Rent and Lease Expense	\$	- \$	1,710.00
Salaries/Commissions/Fees	\$	- \$	2,400.00
Supplies	NA		
Taxes - Payroll	NA		
Taxes - Real Estate	NA		
Taxes - Other	\$	- \$	1,039.00
Travel and Entertainment	NA		
Utilities	NA		
Other (attach schedule)	NA		
Total Operating Expenses Before Depreciation	\$	- \$	8,474.00
Depreciation/Depletion/Amortization	NA		·
Net Profit (Loss) Before Other Income & Expenses	\$	- \$	42,626.00
OTHER INCOME AND EXPENSES			
Other Income (attach schedule)	\$	- \$	8.00
Interest Expense		0	0
Other Expense (attach schedule)	\$	- \$	30,800.00
Net Profit (Loss) Before Reorganization Items	\$	- \$	11,834.00

In re Somyash Taxi Inc. Case No. 17-46640

 Debtor
 Reporting Period:
 4/1/2020-4/30/2020

REORGANIZATION ITEMS		
Professional Fees	\$ -	\$ 50.00
U. S. Trustee Quarterly Fees	\$ -	\$ 2,925.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation	_	
sheet)	0	0
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses (attach schedule)	\$ -	\$ 208.44
Total Reorganization Expenses	\$ -	3183.44
Income Taxes	0	0
Net Profit (Loss)	\$ -	\$ 8,650.56

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

OTHER COSTS		
NONE		
OTHER OPERATIONAL EXPENSES		
NONE		
OTHER INCOME		
Bank Service Charge Returned	\$ - \$	8.00
OTHER EXPENSES		
Payment to Secured Creditor	\$ - \$	30,800.00
OTHER REORGANIZATION EXPENSES		
Checks - New DIP Account	\$ - \$	208.44
Professional Fees - Mediator Fee	\$ - \$	50.00

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re Somyash Taxi Inc.	Case No.	17-46640	
Debtor	Reporting Period:	4/1/2020-4/30/2020	

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.						
ASSETS		VALUE AT END OF ENT REPORTING MONTH		VALUE AT END OF OR REPORTING MONTH		VALUE ON PETITION E OR SCHEDULED
CURRENT ASSETS		WONTH		WONTH		
Unrestricted Cash and Equivalents	\$	17,688.57	\$	17,688.57	\$	9,038.01
Restricted Cash and Cash Equivalents (see continuation						0
sheet)		0				
Accounts Receivable (Net)	\$	400.00	\$	400.00	\$	400.00
Notes Receivable	\$	1,066,869.00	\$	1,066,869.00	\$	1,066,869.00
Inventories	NA				NA	
Prepaid Expenses	NA				NA	
Professional Retainers		0	\$	_		0
Other Current Assets (attach schedule)	\$	750,000.00	\$	750,000.00	\$	750,000.00
TOTAL CURRENT ASSETS	\$	1,834,957.57	\$	1,834,957.57	\$	1,826,307.01
PROPERTY & EQUIPMENT	<u> </u>	2,00 1,00 1 10 1	Ť	2,00 1,00 1 10 1	-	-,,,
Real Property and Improvements	T	0				0
Machinery and Equipment		0				0
Furniture, Fixtures and Office Equipment	1	0				0
Leasehold Improvements	1	0				0
Vehicles	1	0				0
Less: Accumulated Depreciation		0				0
TOTAL PROPERTY & EQUIPMENT		0				0
OTHER ASSETS		0				0
Amounts due from Insiders*	Т	0				0
Other Assets (attach schedule)		U			\$	0
TOTAL OTHER ASSETS		0			Þ	- 0
	\$	-	¢	1 924 057 57	¢	
TOTAL ASSETS		1,834,957.57	\$	1,834,957.57	\$	1,826,307.01
LIABILITIES AND OWNER EQUITY		VALUE AT END OF ENT REPORTING		VALUE AT END OF OR REPORTING	BOOK	VALUE ON PETITION DATE
	COAK	MONTH	TATO	MONTH		DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)						
Accounts Payable		0				0
Taxes Payable (refer to FORM MOR-4)		0				0
Wages Payable		0				0
Notes Payable		0				0
Rent / Leases - Building/Equipment		0				C
Secured Debt / Adequate Protection Payments		0				C
Professional Fees		0				C
Amounts Due to Insiders*		0				0
	_					
Other Post-petition Liabilities (attach schedule)		0				
Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES						C
Other Post-petition Liabilities (attach schedule) TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)		0				0
TOTAL POST-PETITION LIABILITIES	\$	0	\$	1,210,000,00	\$	0
TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)	\$	0	\$	1,210,000.00	\$	0
TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt	\$	0	\$	1,210,000.00	\$	0
TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt		1,210,000.00		, ,		1,210,000.00
TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES	\$	1,210,000.00 1,210,000.00	\$	1,210,000.00	\$	1,210,000.00
TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt		1,210,000.00		, ,		1,210,000.00
TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY	\$	1,210,000.00 1,210,000.00	\$	1,210,000.00	\$	1,210,000.00
TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY Capital Stock	\$	1,210,000.00 1,210,000.00	\$	1,210,000.00	\$	1,210,000.00
TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY Capital Stock Additional Paid-In Capital	\$	1,210,000.00 1,210,000.00	\$	1,210,000.00	\$	1,210,000.00
TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY Capital Stock Additional Paid-In Capital Partners' Capital Account	\$	1,210,000.00 1,210,000.00	\$	1,210,000.00	\$	1,210,000.00
TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account	\$	1,210,000.00 1,210,000.00	\$	1,210,000.00	\$	1,210,000.00
TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition	\$	1,210,000.00 1,210,000.00	\$	1,210,000.00	\$	1,210,000.00
TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition Retained Earnings - Post-petition	\$	1,210,000.00 1,210,000.00	\$	1,210,000.00	\$	1,210,000.00
TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition Retained Earnings - Post-petition Adjustments to Owner Equity (attach schedule)	\$	1,210,000.00 1,210,000.00	\$	1,210,000.00	\$	1,210,000.00
TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition Retained Earnings - Post-petition Adjustments to Owner Equity (attach schedule) Post-petition Contributions (attach schedule)	\$	1,210,000.00 1,210,000.00	\$	1,210,000.00	\$	1,210,000.00
TOTAL POST-PETITION LIABILITIES LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition) Secured Debt Priority Debt Unsecured Debt TOTAL PRE-PETITION LIABILITIES TOTAL LIABILITIES OWNERS' EQUITY Capital Stock Additional Paid-In Capital Partners' Capital Account Owner's Equity Account Retained Earnings - Pre-Petition Retained Earnings - Post-petition Adjustments to Owner Equity (attach schedule)	\$	1,210,000.00 1,210,000.00	\$	1,210,000.00	\$	1,210,000.00

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

Somyash Taxi Inc. Debtor	Case No. Reporting Period:		
BALANCE SHEET - continuation section ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets NYC Medallions - 4J18 & 4J19	750,000,00	\$ 750,000.00	\$ 750,000.0
NYC Medallions - 4J18 & 4J19	\$ 750,000.00	\$ /50,000.00	5 /50,000.0
Other Assets			
NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END	BOOK VALUE AT END	BOOK VALUE ON
	OF CURRENT REPORTING MONTH	OF PRIOR REPORTING MONTH	PETITION DATE
Other Post-petition Liabilities NA			
NA			
-			
Adjustments to Owner's Equity			
NA			
D. (D.W. C. (T. C.			
Post-Petition Contributions NA	T		
N/A			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re Somyash Taxi Inc.	Case No. 17-46640
Debtor	Reporting Period: 4/1/2020-4/30/2020

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	0					
Wages Payable	0					
Taxes Payable	0					
Rent/Leases-Building	0					
Rent/Leases-Equipment	0					
Secured Debt/Adequate						
Protection Payments	0					
Professional Fees	0					
Amounts Due to Insiders	0					
Other:	0					
Other:	0					
Total Post-petition Debts	0					

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re Somyash Taxi Inc.	Case No. 17-46640	
Debtor	Reporting Period: 4/1/2020-4/30/2020	

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ 400.00
Plus: Amounts billed during the period	\$ -
Less: Amounts collected during the period	\$ -
Total Accounts Receivable at the end of the reporting period	\$ 400.00

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	\$ =				\$ -
31 - 60 days old	\$ -				\$ -
61 - 90 days old					\$ -
91+ days old	\$ 400.00				\$ 400.00
Total Accounts Receivable	\$ 400.00				\$ 400.00
Less: Bad Debts (Amount considered uncollectible)	0				0
Net Accounts Receivable	\$ 400.00				\$ 400.00

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re Somyash Taxi Inc.	Case No.	17-46640
Debtor	Reporting Period:	4/1/2020-4/30/2020

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS							
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE				
NONE	0	0	0				
TOTAL P.	AYMENTS TO INSIDERS						

	PROFESSIONALS							
NAME	ORDER AUTHORIZING PAYMENT		UNT APPROVED		AMOUNT PAID	TOTA	AL PAID TO DATE	TOTAL INCURRED & UNPAID*
Fred Roth CPA	6/8/2018	\$	800.00	\$	800.00	\$	800.00	\$ -
Fred Roth CPA	2/11/2019	\$	800.00	\$	800.00	\$	800.00	
Fred Roth CPA	3/12/2020	\$	800.00	\$	800.00	\$	800.00	
			•					
TOTAL PAYMEN	TS TO PROFESSIONALS	\$	2,400.00	\$	2,400.00	\$	2,400.00	\$ -

^{*} INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re Somyash Taxi Inc.	Case No. 17-46640
Debtor	Reporting Period: 4/1/2020-4/30/2020

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each item.		
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in		
possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax		
returns?		X
Are workers compensation, general liability or other necessary		
insurance coverages expired or cancelled, or has the debtor received		
notice of expiration or cancellation of such policies?		X
Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting		
period?		X
Are any post petition receivables (accounts, notes or loans) due from		
related parties?		X
Are any post petition payroll taxes past due?		X
Are any post petition State or Federal income taxes past due?		X
Are any post petition real estate taxes past due?		X
Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting period?		X
Are any amounts owed to post petition creditors delinquent?		X
Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from any		
party?		X
Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys		
or other professionals?		X
Have the owners or shareholders received any compensation outside of		
the normal course of business?		X

In re	Tamar Cab Corp	Case No.	17-46616
•	Debtor	Reporting Period:	4/1/2020-4/30/2020

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

	BANK ACCOUNTS				
	OPERATING	PAYROLL	TAX	OTHER	CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
ACCOUNT NUMBER (LAST 4)	2302				,
CASH BEGINNING OF MONTH	\$ 21,880.2)			\$ 21,880.20
RECEIPTS					
CASH SALES	\$ -				\$ -
ACCOUNTS RECEIVABLE - PREPETITION					\$ -
ACCOUNTS RECEIVABLE -					
POSTPETITION	\$ 300.0	0			\$ 300.00
LOANS AND ADVANCES		0			C
SALE OF ASSETS		0			(
OTHER (ATTACH LIST)		0			(
TRANSFERS (FROM DIP ACCTS)		0			
TOTAL RECEIPTS	\$ -				\$ -
DISBURSEMENTS					
NET PAYROLL		0			(
PAYROLL TAXES		0			(
SALES, USE, & OTHER TAXES	\$ -				\$ -
INVENTORY PURCHASES		0			(
SECURED/ RENTAL/ LEASES	\$ -				\$ -
INSURANCE		0			(
ADMINISTRATIVE	\$ -				\$ -
SELLING		0			(
OTHER (ATTACH LIST)	\$ -				\$ -
OWNER DRAW *		0			(
TRANSFERS (TO DIP ACCTS)		0			(
PROFESSIONAL FEES	\$ -				\$ -
U.S. TRUSTEE QUARTERLY FEES	\$ -				\$ -
COURT COSTS	\$ -				\$ -
TOTAL DISBURSEMENTS	\$ -				\$ -
NET CASH FLOW					1
(RECEIPTS LESS DISBURSEMENTS)	\$ -				\$ -
CASH – END OF MONTH	\$ 21,880.2)			\$ 21,880.20

 $[\]hbox{* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE}\\$

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN	
POSSESSION ACCOUNTS	\$ -
PLUS: ESTATE DISBURSEMENTS MADE BY	
OUTSIDE SOURCES (i.e. from escrow accounts)	\$ -
TOTAL DISBURSEMENTS FOR CALCULATING U.S.	
TRUSTEE QUARTERLY FEES	\$ -

In re	Tamar Cab Corp	Case No.	17-46616
•	Debtor	Reporting Period:	4/1/2020-4/30/2020

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	(Operating	Payroll	Tax	Other
		#2302	# - NA	# - NA	# - NA
BALANCE PER					
BOOKS					
		• 1 000 • 0			
BANK BALANCE	\$	21,880.20			
(+) DEPOSITS IN					
TRANSIT (ATTACH					
LIST)	\$	-			
(-) OUTSTANDING					
CHECKS (ATTACH					
LIST):	\$	-			
OTHER (ATTACH	\$	-			
EXPLANATION)					
ADJUSTED BANK					
BALANCE *	\$	21,880.20			

^{*&}quot;Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
None				
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
None				

OTHER			
	<u> </u>	·	 <u> </u>

In re	Tamar Cab Corp	Case No.	17-46616
_	Debtor	Reporting Period:	4/1/2020-4/30/2020

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH	CUMU	LATIVE -FILING TO DATE
Gross Revenues	\$	- \$	66,550.00
Less: Returns and Allowances			C
Net Revenue	\$	- \$	66,550.00
COST OF GOODS SOLD			
Beginning Inventory	NA		
Add: Purchases	NA		
Add: Cost of Labor	NA		
Add: Other Costs (attach schedule)	NA		
Less: Ending Inventory	NA		
Cost of Goods Sold	NA		
Gross Profit	NA		
OPERATING EXPENSES			
Advertising	NA		
Auto and Truck Expense	NA		
Bad Debts	NA		
Contributions	NA		
Employee Benefits Programs	NA		
Officer/Insider Compensation*	NA		
Insurance	NA		
Management Fees/Bonuses	NA		
Office Expense	\$	- \$	3,850.00
Pension & Profit-Sharing Plans	NA		
Repairs and Maintenance	NA		
Rent and Lease Expense	\$	- \$	1,980.00
Salaries/Commissions/Fees	\$	- \$	2,400.00
Supplies	NA		
Taxes - Payroll	NA		
Taxes - Real Estate	NA		
Taxes - Other	\$	- \$	1,459.00
Travel and Entertainment	NA		
Utilities	NA		
Other (attach schedule)	NA		
Total Operating Expenses Before Depreciation	\$	- \$	9,689.00
Depreciation/Depletion/Amortization	NA		
Net Profit (Loss) Before Other Income & Expenses	\$	- \$	56,861.00
OTHER INCOME AND EXPENSES			
Other Income (attach schedule)		0	0
Interest Expense		0	0
Other Expense (attach schedule)	\$	- \$	37,772.36
Net Profit (Loss) Before Reorganization Items	\$	- \$	19,088.64

In re Tamar Cab Corp

Case No. 17-46616

Debtor	Reporting Period:	4/1/2020-4/30/2020
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REORGANIZATION ITEMS		
Professional Fees	\$ -	\$ 175.00
U. S. Trustee Quarterly Fees	\$ -	\$ 2,925.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation		
sheet)	0	0
Gain (Loss) from Sale of Equipment	0	0
Other Reorganization Expenses (attach schedule)	\$ -	\$ 208.44
Total Reorganization Expenses	\$ -	\$ 3,308.44
Income Taxes	0	0
Net Profit (Loss)	\$ -	\$ 15,780.20

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

OTHER COSTS			
NONE			
OTHER OPERATIONAL EXPENSES			
NONE			
OTHER INCOME			
NONE			
OTHER EXPENSES			
Payment to Secured Creditor	,	\$ -	\$ 37,772.36
OTHER REORGANIZATION EXPENSES			
Checks - New DIP Account		\$ -	\$ 208.44
Professional Fees - Mediator Fee		\$ -	\$ 175.00
		_	

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re Tamar Cab Corp	Case No.	17-46616	
Debtor	Reporting Period:	4/1/2020-4/30/2020	

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS		VALUE AT END OF	BOOK VALUE AT END OF PRIOR REPORTING MONTH		BOOK VALUE ON PETITION		
	CUR	RENT REPORTING MONTH	PRIOR REPOR	RTING MONTH	DATE	OR SCHEDULED	
CURRENT ASSETS							
Unrestricted Cash and Equivalents	\$	21,880.20	\$	21,880.20	\$	6,100.00	
Restricted Cash and Cash Equivalents (see continuation sheet)		0					
Accounts Receivable (Net)	\$	300.00	\$	300.00	\$	3,000.00	
Notes Receivable	\$	1,054,676.00	\$ 1.	,054,676.00	\$	1,054,676.00	
Inventories	NA				NA		
Prepaid Expenses	NA				NA		
Professional Retainers		0					
Other Current Assets (attach schedule)	\$	750,000.00	\$	750,000.00	\$	750,000.00	
TOTAL CURRENT ASSETS	\$	1,826,856.20	\$ 1.	,826,856.20	\$	1,813,776.00	
PROPERTY & EQUIPMENT							
Real Property and Improvements		0					
Machinery and Equipment		0					
Furniture, Fixtures and Office Equipment		0					
Leasehold Improvements		0					
Vehicles		0					
Less: Accumulated Depreciation		0					
TOTAL PROPERTY & EQUIPMENT		0					
OTHER ASSETS							
Amounts due from Insiders*		0					
Other Assets (attach schedule)		0					
TOTAL OTHER ASSETS		0					
TOTAL ASSETS	\$	1,826,856.20	\$ 1.	,826,856.20	\$	1,813,776.00	
LIABILITIES AND OWNER EQUITY		VALUE AT END OF RENT REPORTING MONTH		E AT END OF RTING MONTH	BOOK V	ALUE ON PETITION DATE	
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)		WONTI					
Accounts Payable		0					
Taxes Payable (refer to FORM MOR-4)		0					
Wages Payable		0					
Notes Payable		0					
Rent / Leases - Building/Equipment		0					
Secured Debt / Adequate Protection Payments		0					
Professional Fees		0					
Amounts Due to Insiders*		0					
Other Post-petition Liabilities (attach schedule)		0					
TOTAL POST-PETITION LIABILITIES		0					
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)							
Secured Debt	\$	1,210,000.00	\$ 1.	,210,000.00	\$	1,210,000.00	
Priority Debt							
Unsecured Debt							
TOTAL PRE-PETITION LIABILITIES	\$	1,210,000.00	\$ 1.	,210,000.00	\$	1,210,000.00	
TOTAL LIABILITIES	\$	1,210,000.00	\$ 1.	,210,000.00	\$	1,210,000.00	
OWNERS' EQUITY							
Capital Stock							
Additional Paid-In Capital							
Partners' Capital Account							
Owner's Equity Account							
Retained Earnings - Pre-Petition							
Retained Earnings - Post-petition							
Adjustments to Owner Equity (attach schedule)							
Post-petition Contributions (attach schedule)							
NET OWNERS' EQUITY							
TOTAL LIABILITIES AND OWNERS' EQUITY	\$	1,826,856.20	\$ 1.	,826,856.20	\$	1,813,776.00	

^{*&}quot;Insider" is defined in 11 U.S.C. Section 101(31).

e Tamar Cab Corp Debtor	Case No. Reporting Period:	17-46616 4/1/2020-4/30/2020	
BALANCE SHEET - continuation section ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
NYC Medallions - 1H60 & 1H78	\$ 750,000.00	\$ 750,000.00	\$ 750,000.00
Other Assets			
NA			
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities			
NA			
-			
A divistments to Overnou's Equity			
Adjustments to Owner's Equity NA	1	1	
1411			
-			
Post-Petition Contributions		l	
NA			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations.

Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re Tamar Cab Corp	Case No. 17-46616
Debtor	Reporting Period: 4/1/2020-4/30/2020

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

		Withheld				
	Beginning	and/or	Amount		Check # or	
Federal	Tax	Accrued	Paid	Date Paid	EFT	Ending Tax
Withholding	NA					
FICA-Employee	NA					
FICA-Employer	NA					
Unemployment	NA					
Income	NA					
Other:	NA					
Total Federal Taxes	NA					
State and Local						
Withholding	NA					
Sales	NA					
Excise	NA					
Unemployment	NA					
Real Property	NA					
Personal Property	NA					
Other:	NA					
Total State and Local	NA					
Total Taxes	NA					

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	0					
Wages Payable	0					
Taxes Payable	0					
Rent/Leases-Building	0					
Rent/Leases-Equipment	0					
Secured Debt/Adequate						
Protection Payments	0					
Professional Fees	0					
Amounts Due to Insiders	0					
Other:	0	Ü				
Other:	0	Ü				
Total Post-petition Debts	0					

Explain how and when the Debtor intends to pay any past due post-petition debts.

ln re	Tamar Cab Corp	Case No.	17-46616
-	Debtor	Reporting Period:	4/1/2020-4/30/2020

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	\$ 300.00
Plus: Amounts billed during the period	\$ -
Less: Amounts collected during the period	\$ -
Total Accounts Receivable at the end of the reporting period	\$ 300.00

Accounts Receivable Aging	0-3	30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old						\$ -
31 - 60 days old						\$ -
61 - 90 days old						\$ -
91+ days old	\$	300.00				\$ 300.00
Total Accounts Receivable	\$	300.00				\$ 300.00
Less: Bad Debts (Amount considered uncollectible)		0				0
Net Accounts Receivable	\$	300.00				\$ 300.00

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	0	0	0		
31 - 60 days old	0	0	0	0	0
61 - 90 days old	0	0	0	0	0
91+ days old	0	0	0	0	0
Total Taxes Payable	0	0	0	0	0
Total Accounts Payable	0	0	0	0	0

In re T	amar Cab Corp	Case No.	17-46616
1	Debtor	Reporting Period:	4/1/2020-4/30/2020

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS							
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE				
NONE	0	0	0				
TOTAL PA	AYMENTS TO INSIDERS						

PROFESSIONALS									
NAME	ORDER AUTHORIZING PAYMENT		OUNT APPROVED		AMOUNT PAID	TOT	AL PAID TO DATE	TOTAL INCURR UNPAID*	ED &
Fred Roth CPA	6/8/2018	\$	800.00	\$	800.00	\$	800.00	\$	-
Fred Roth CPA	2/11/2019	\$	800.00	\$	800.00	\$	800.00		
Fred Roth CPA	3/12/2020	\$	800.00	\$	800.00	\$	800.00		
TOTAL PAYMEN	TS TO PROFESSIONALS	\$	2,400.00	\$	2,400.00	\$	2,400.00	\$	-

^{*} INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
None			
	TOTAL PAYMENTS		

In re	Tamar Cab Corp	Case No.	17-46616
-	Debtor	Reporting Period:	4/1/2020-4/30/2020

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the	Yes	No
questions is "Yes", provide a detailed explanation of each item.		
Attach additional sheets if necessary.		
Have any assets been sold or transferred outside the normal course of		
business this reporting period?		X
Have any funds been disbursed from any account other than a debtor in		
possession account this reporting period?		X
Is the Debtor delinquent in the timely filing of any post-petition tax		
returns?		X
Are workers compensation, general liability or other necessary		
insurance coverages expired or cancelled, or has the debtor received		
notice of expiration or cancellation of such policies?		X
Is the Debtor delinquent in paying any insurance premium payment?		X
Have any payments been made on pre-petition liabilities this reporting		
⁶ period?		X
Are any post petition receivables (accounts, notes or loans) due from		
related parties?		X
Are any post petition payroll taxes past due?		X
9 Are any post petition State or Federal income taxes past due?		X
Are any post petition real estate taxes past due?		X
1 Are any other post petition taxes past due?		X
Have any pre-petition taxes been paid during this reporting period?		X
Are any amounts owed to post petition creditors delinquent?		X
4 Are any wage payments past due?		X
Have any post petition loans been been received by the Debtor from any		
party?		X
Is the Debtor delinquent in paying any U.S. Trustee fees?		X
Is the Debtor delinquent with any court ordered payments to attorneys		
or other professionals?		X
Have the owners or shareholders received any compensation outside of		
the normal course of business?		X